



**MARGATE
CRA**

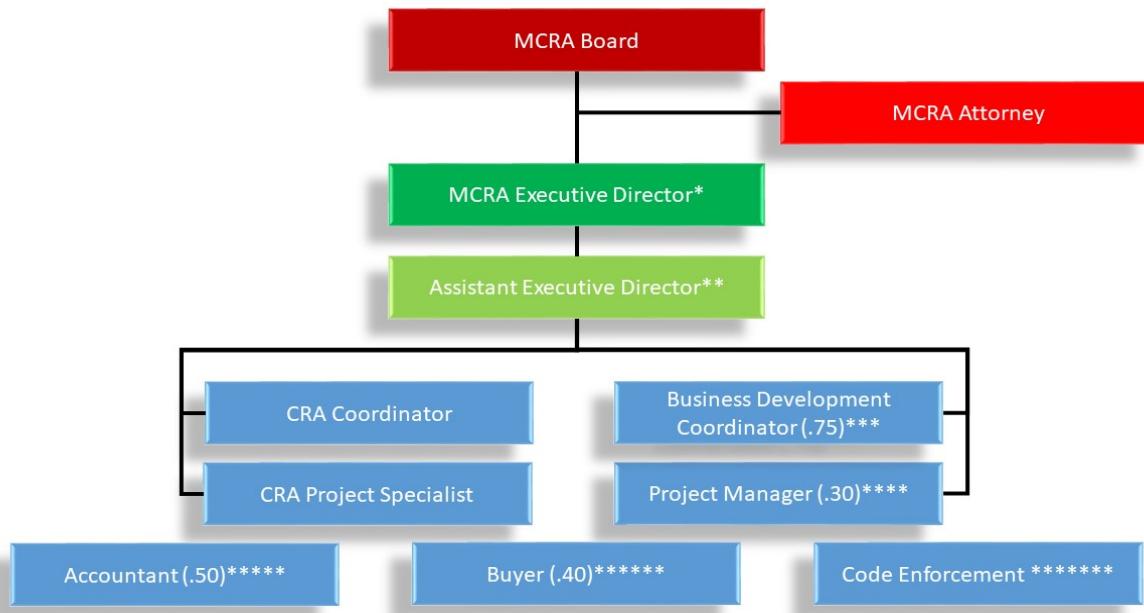
FY 2019 Annual Budget



**MARGATE
CRA**

**Organization Chart
Position Summary**

MARGATE COMMUNITY REDEVELOPMENT AGENCY (MCRA)



* Executive Director (\$12,000)

** Assistant Executive Director is split funded (\$18,000)

*** Project Manager reports to Department of Environmental and Engineering Services (DEES) and is split funded (70% by General Fund; 50% by MCRA)

**** Business Development Coordinator reports to the Development Services Department and is split funded (25% by General Fund; 75% by MCRA).

***** Accountant reports to Finance and is split funded (50% by General Fund; 50% by MCRA)

***** Buyer reports to Purchasing and is split funded (60% by General Fund; 40% MCRA)

***** Code Enforcement Officer (100% MCRA)

MARGATE COMMUNITY REDEVELOPMENT AGENCY (MCRA)

Position Title	POSITION SUMMARY			
	Actual FY 2016	Actual FY 2017	Amended FY 2018	Proposed FY 2019
CRA Coordinator			1.00	1.00
CRA Project Specialist			1.00	1.00
Business Development Coord. ⁽¹⁾	0.75	0.75	0.75	0.75
Project Manager ⁽²⁾			0.50	0.30
Accountant ⁽³⁾	0.50	0.50	0.50	0.50
Executive Director ⁽⁴⁾				
Assistant Executive Director ⁽⁵⁾				
Buyer ⁽⁶⁾				0.40
Code Enforcement Officer ⁽⁷⁾				1.00
Total Positions	1.25	1.25	3.75	4.95

(1) Business Development Coordinator reports to the Development Services Department and is split funded (25% by General Fund; 75% by MCRA).

(2) Project Manager reports to Department of Environmental and Engineering Services (DEES) and is split funded (70% by General Fund; 30% by MCRA)

(3) Accountant reports to Finance and is split funded (50% by General Fund; 50% by MCRA)

(4) Executive Director is included in the City Offsets

(5) Assistant Executive Director is included in the City Offsets

(6) Buyer reports to Purchasing and is split funded (60% by General Fund; 40% MCRA)

(7) Code Enforcement Officer (100% MCRA)

NOTE: Amount allocated for city staff positions are encumbered in City Offsets.



Cost Centers

MARGATE COMMUNITY REDEVELOPMENT AGENCY (MCRA)

COST CENTER (0510)

PROGRAM DEFINITION AND GOALS

The MCRA was established in 1996 to support redevelopment initiatives along the City's main commercial corridors and adjacent neighborhoods. MCRA activities include street beautification projects, upgrades to local parks, grants to businesses for façade and landscape improvements, neighborhood improvement programs, and events to promote economic activity within the district. In addition, the MCRA has assembled approximately 36 acres surrounding Margate Boulevard and State Road 7 for redevelopment as a city center. This Agency is a dependent special district of the City of Margate.

REVENUES

	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended *	FY 2019 Budget	\$ Change	% Change
CRA Trust Fund - 140	\$ 5,115,363	\$ 5,644,733	\$ 6,692,583	\$ 7,098,860	\$ 406,277	6.07%
CRA Sinking Fund - 240	1,912,304	2,427,303	2,427,303	1,900,790	(526,513)	-21.69%
CRA Escrow Account Fund - 241	3,143	5,096	964,000	975,000	11,000	1.14%
CRA Capital Improve. Fund - 340	723,135	629,275	10,205,212	9,208,404	(996,808)	-9.77%
CRA Loan Proceeds Fund - 341	328,019	7,571	5,610,795	4,947,000	(663,795)	-11.83%
TOTAL	\$ 8,081,964	\$ 8,713,978	\$ 25,899,893	\$ 24,130,054	\$ (1,769,839)	-6.83%

BUDGET EXPENDITURES/EXPENSES

	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended *	FY 2019 Budget	\$ Change	% Change
Operating Expenses	\$ 2,438,145	\$ 2,541,642	\$ 2,867,190	\$ 3,313,126	\$ 445,936	15.55%
Capital	971,746	950,642	15,550,711	13,564,699	(1,986,012)	-12.77%
Other	4,572,912	4,999,110	7,481,992	7,252,229	(229,763)	-3.07%
TOTAL	\$ 7,982,803	\$ 8,491,394	\$ 25,899,893	\$ 24,130,054	\$ (1,769,839)	-6.83%

PERFORMANCE MEASURES

	FY 2016 Actual	FY 2017 Actual	FY 2018 Target	FY 2019 Target	% Change
Number of CRA-sponsored community events	10	10	10	38	280%
Number of CRA-sponsored business workshops/events	4	4	4	2	-50%
Number of grant improvements (façade/landscape) processed	3	4	3	6	100%
Percentage of capital budget spent	N/A	10%	10%	10%	0%



Revenues/Expenses

MARGATE COMMUNITY REDEVELOPMENT AGENCY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Amended	FY 2019 Proposed
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Margate Community Redevelopment Agency Trust Fund

ESTIMATED REVENUES

140-0000-311.10-10	TAXES/TIF-CITY OF MARGATE	\$ 2,113,052	\$ 2,425,258	\$ 2,895,945	\$ 3,191,237
140-0000-311.10-11	TAXES/TIF-BROWARD COUNTY	1,824,397	2,046,558	2,425,029	2,663,351
140-0000-311.10-12	TIF-NORTH BROW HOSPITAL	482,044	505,759	599,109	573,581
140-0000-361.10-01	INTEREST INCOME	7,462	13,282	2,500	2,500
140-0000-364.42-03	INSURANCE REIMBURSEMENT	17,049	-	-	-
140-0000-369.30-01	REFUND PRIOR YEAR EXPENDITURES	364	40	-	-
140-0000-369.90-01	OTHER MISCELLANEOUS	13,773	28,161	-	-
140-0000-369.90-36	CHARGES-COMMON AREA MAINT	363	-	-	-
140-0000-369.90-47	EVENTS FEES	12,147	11,071	5,000	-
140-0000-369.90-53	RENT RECEIPTS-ACE PLAZA	299,893	288,507	315,000	293,703
140-0000-369.90-54	RENT RECEIPTS-CHEVY CHASE	342,591	324,649	374,000	372,988
140-0000-369.90-57	CHARGES-LATE RENT FEE	1,584	771	1,500	1,500
140-0000-369.90-59	OTHER TENANT FEES	644	677	-	-
140-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	74,500	-
TOTAL ESTIMATED REVENUES		\$ 5,115,363	\$ 5,644,733	\$ 6,692,583	\$ 7,098,860

REQUESTED APPROPRIATION

OPERATING EXPENSES

140-0510-512-30-01	OPERATING EXPENSES	\$ 2,498	\$ 756	\$ 1,500	\$ 3,000
140-0510-512.30-24	JULY 4TH CELEBRATION	40,000	43,875	40,000	45,000
140-0510-512.30-25	OFFICE SUPPLIES	2,171	3,383	5,000	4,000
140-0510-512.30-57	CITY OFFSETS	635,239	751,036	1,047,422	1,237,626
140-0510-512.30-58	ADVERTISING & POSTAGE	1,034	1,411	3,500	3,500
140-0510-512.30-65	TELECOMMUNICATIONS	8,819	16,126	10,000	10,000
140-0510-512.30-71	PROPERTY INSURANCE	131,929	124,052	140,000	140,000
140-0510-512.30-73	PROPERTY TAXES	107,750	121,460	130,000	130,000
140-0510-512.30-75	GROOVE & GREEN EVENTS	-	-	40,000	106,000
140-0510-512.31-01	PROFL SVCS-LEGAL	69,161	67,079	200,000	400,000
140-0510-512.31-05	MARKETING & PROMO	74,558	56,962	57,000	50,000
140-0510-512.31-09	PROFL SVCS-OTHER	75,707	26,343	100,000	50,000
140-0510-512.31-38	PROF-PROP MAINT	356,894	347,354	490,000	566,000
140-0510-512.31-44	EVENT SPONSORSHIPS	-	5,000	5,000	-
140-0510-512.31-45	SUMMER & FALL EVENTS	29,933	26,159	35,000	120,000
140-0510-512.31-46	WINTER SOLSTICE	17,195	58,212	60,000	65,000
140-0510-512.31-47	SOUNDS AT SUNDOWN	14,986	18,852	25,000	-
140-0510-512.31-63	CHAMBER SPONSORSHIP	2,250	500	3,000	3,000
140-0510-512.31-69	ACCOUNTING & AUDITING	10,000	10,000	10,000	10,000
140-0510-512.31-70	PROP MAINT-CHEVY CHASE	98,460	105,671	120,000	120,000
140-0510-512.31-71	PROP MAINT-ACE PLAZA	76,784	92,187	152,218	110,000
140-0510-512.31-74	REDEVELOP PLAN UPDATE	52,500	22,500	-	50,000
140-0510-512.31-75	CRA MANAGEMENT SVCS	572,500	572,500	80,420	-
140-0510-512.39-03	OPER EXP-BANK FEES	1,026	1,293	2,000	2,000
140-0510-512.40-03	TRAVEL & PER DIEM	11,579	14,420	16,500	16,500
140-0510-512.43-01	UTILITY SERVICES	2,248	2,939	9,000	2,000
140-0510-512.43-02	UTILITY SERVICES -WATER	841	1,064	3,000	1,000
140-0510-512.46-06	REPAIR & MAINTENANCE SVCS	1,240	10,745	39,330	20,000
140-0510-512.54-01	SUBSCRIPTION & MEMBERSHIP	2,848	2,950	4,000	5,000
140-0510-512.54-05	EDUCATION & TRAINING	7,755	6,640	6,000	6,000
140-0510-512.55-04	HOLIDAY LIGHTS-MARG BLVD	29,917	29,156	32,000	36,000
REQUESTED APPROPRIATION		\$ 2,437,822	\$ 2,540,625	\$ 2,866,890	\$ 3,311,626

		FY 2016 Actual	FY 2017 Actual	FY 2018 Amended	FY 2019 Proposed
Margate Community Redevelopment Agency Trust Fund					
CAPITAL EXPENSES					
140-0510-512.6x-xx	CAPITAL	\$ 16,931	\$ 17,302	\$ 2,000	\$ -
	REQUESTED APPROPRIATION	\$ 16,931	\$ 17,302	\$ 2,000	\$ -
GRANTS & AID					
140-0510-512.83-35	PROP IMPROV GRANTS	\$ 50,000	\$ 75,000	\$ 274,500	\$ 1,225,989
140-0510-512.83-52	ECONOMIC DEV'T INCENTIVES	-	-	50,000	100,000
	REQUESTED APPROPRIATION	\$ 50,000	\$ 75,000	\$ 324,500	\$ 1,325,989
TRANSFERS & CONTINGENCY					
140-0510-512.91-02	CONTINGENCY	\$ -	\$ -	\$ 336,890	\$ 286,444
140-0510-581.91-68	TR TO CRA SINKING FD (240)	1,912,304	2,427,303	1,912,303	1,900,790
140-0510-581.91-70	TR TO CRA CAP PROJ (340)	698,304	584,505	1,250,000	274,011
	REQUESTED APPROPRIATION	\$ 2,610,608	\$ 3,011,808	\$ 3,499,193	\$ 2,461,245
	TOTAL REQUESTED APPROPRIATION	\$ 5,115,361	\$ 5,644,735	\$ 6,692,583	\$ 7,098,860

		FY 2016 Actual	FY 2017 Actual	FY 2018 Amended	FY 2019 Proposed
Margate Community Redevelopment Agency Sinking Fund					
ESTIMATED REVENUES					
240-0000-381.10-32	TRANS FROM CRA OPER FUND	\$ 1,912,304	\$ 2,427,303	\$ 2,427,303	\$ 1,900,790
	TOTAL ESTIMATED REVENUES	\$ 1,912,304	\$ 2,427,303	\$ 2,427,303	\$ 1,900,790
REQUESTED APPROPRIATION					
DEBT SERVICE					
240-0510-517.71-44	PRINC-CRA 2012 TAXABLE	\$ 1,205,741	\$ 1,247,943	\$ 1,806,622	\$ 1,336,830
240-0510-517.71-45	PRIN- CRA 2012 TAX EXEMPT	362,472	370,746	379,210	387,867
240-0510-517.72-44	INT-CRA 2012 TAXABLE	289,179	246,976	203,297	140,219
240-0510-517.72-45	INT- CRA 2012 TAX EXEMPT	54,912	46,637	38,174	35,874
	REQUESTED APPROPRIATION	\$ 1,912,304	\$ 1,912,302	\$ 2,427,303	\$ 1,900,790
	TOTAL REQUESTED APPROPRIATION	\$ 1,912,304	\$ 1,912,302	\$ 2,427,303	\$ 1,900,790

		FY 2016 Actual	FY 2017 Actual	FY 2018 Amended	FY 2019 Proposed
Margate Community Redevelopment Agency Escrow Account Fund					
ESTIMATED REVENUES					
241-0000-361.10-01	INTEREST INCOME	\$ 3,143	\$ 5,096	\$ 2,000	\$ 2,000
241-0000-389.10-01	TRANS FROM FUND BALANCE	\$ -	\$ -	\$ 962,000	\$ 973,000
	TOTAL ESTIMATED REVENUES	\$ 3,143	\$ 5,096	\$ 964,000	\$ 975,000
REQUESTED APPROPRIATION					
TRANSFERS & CONTINGENCY					
241-0510-554.97-00	TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ 964,000	\$ 975,000
	REQUESTED APPROPRIATION	\$ -	\$ -	\$ 964,000	\$ 975,000
	TOTAL REQUESTED APPROPRIATION	\$ -	\$ -	\$ 964,000	\$ 975,000

		FY 2016 Actual	FY 2017 Actual	FY 2018 Amended	FY 2019 Proposed
Margate Community Redevelopment Agency Capital Improvement Fund					
ESTIMATED REVENUES					
340-0000-361.10-01	INTEREST INCOME	\$ 24,831	\$ 44,770	\$ 15,000	\$ 50,000
340-0000-381.10-32	TRANS FROM CRA OPER FUND	698,304	584,505	1,250,000	274,011
340-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	8,940,212	8,884,393
	TOTAL ESTIMATED REVENUES	\$ 723,135	\$ 629,275	\$ 10,205,212	\$ 9,208,404
REQUESTED APPROPRIATION					
OPERATING EXPENSES					
340-0510-512-39-03	BANK FEES	323	1,017	300	1,500
	REQUESTED APPROPRIATION	\$ 323	\$ 1,017	\$ 300	\$ 1,500
CAPITAL EXPENSES					
340-0510-512-63-01	CRA OFFICE RELOCATION	\$ 59,318	\$ 79,737	\$ -	\$ -
340-0510-512.63-96	COMMUNITY CENTER/DAVID PARK IMP	13,000	319,174	396,650	-
340-0510-512-67-02	PUBLIC ART PROGRAM	-	-	50,000	50,000
340-0510-512.67-03	KAYE STEVENS STATUE	21,740	-	-	-
340-0510-512.68-14	NEIGHBORHOOD IDENTIFICATION SIGNS	-	-	35,000	100,000
340-0510-512.68-22	MELALEUCA DRIVE IMPROVEMENTS	-	337,669	-	-
340-0510-512.68-26	COPANS ROAD MEDIAN IMPROVEMENT	(479)		391,250	-
340-0510-512.68-33	WAYFINDING SIGNAGE	16,400	22,175	755,500	723,250
340-0510-512.68-36	COCONUT CREEK PARKWAY (PHASE I)	324,316	-	-	-
340-0510-512.68-56	WINFIELD BLVD IMPROVEMENTS	6,833	44,111	461,770	200,000
340-0510-512.68-79	SPORTS COMPLEX (COVERED FIELD)	43,827	84,532	1,985,090	2,000,000
340-0510-512.68-97	STORMWATER IMPROVEMENTS	-	-	550,000	19,000
340-0510-512.68-98	WATERFRONT PROMENADE/BOAT LAUNCH	59,483	325	948,561	160,000
340-0510-512.68-99	COMMUNITY CENTER	55,628	15,995	1,740,391	822,750
340-0510-512.69-01	AMPHITHEATER	-	-	102,800	143,640
340-0510-512.69-02	PARKING GARAGE	-	-	890,781	900,000
340-0510-512.69-03	PUBLIC PLAZAS/AMENITIES/FOUNTAINS	-	-	350,000	65,000
340-0510-512.69-04	UTILITY/INFRASTRUCTURE CONTINGENCY	-	-	60,000	72,600
340-0510-512.69-05	COCONUT CREEK PKWY (PHASE II)	-	-	20,000	
340-0510-512.69-06	COLONIAL DRIVE IMPROVEMENTS	-	28,427	159,173	30,000
340-0510-512.69-07	ATLANTIC BLVD MEDIAN BEAUTIFICATION	-	-	907,950	1,200,000
340-0510-512.69-08	PARKING LOT - ACE PLAZA	-	-	300,000	
340-0510-512.69-09	CHEVY CHASE PLAZA FAÇADE	-	-	18,000	1,450,000
340-0510-512.69-10	ACE HARDWARE PLAZA FAÇADE	-	-	18,000	319,664
340-0510-554.65-90	CIP-PROJECTS	15,600	-	-	-
340-0510-589-65-90	CIP PROJECTS		11,130	1,195	-
340-0510-589-XX-XX	STATE ROAD 7 GREENWAYS				180,000
340-0510-589-XX-XX	ENHANCED BIKE/PEDESTRIAN CROSSINGS				55,000
340-0510-589-XX-XX	STREETSCAPE AND SIGNALIZATION				266,000
	REQUESTED APPROPRIATION	\$ 626,796	\$ 933,340	\$ 10,140,916	\$ 8,756,904
TRANSFERS & CONTINGENCY					
340-0510-590-91-02	CIP PROJECTS -CONTINGENCY		\$ -	\$ 63,996	\$ 450,000
	REQUESTED APPROPRIATION		\$ -	\$ 63,996	\$ 450,000
	TOTAL REQUESTED APPROPRIATION	\$ 627,119	\$ 934,357	\$ 10,205,212	\$ 9,208,404

		FY 2016 Actual	FY 2017 Actual	FY 2018 Amended	FY 2019 Proposed
Margate Community Redevelopment Agency Loan Proceeds Fund					
ESTIMATED REVENUES					
341-0000-361.10-01	INTEREST INCOME	\$ 2,060	\$ 7,571	\$ 3,000	\$ 7,000
341-0000-369.30-01	REFUND PRIOR YEAR EXPENDITURES	3,311	-	-	-
341-0000-381.10-32	TRANS FROM CRA OPER FUND	-	-	5,607,795	-
341-0000-389.10-01	TRANS FROM FUND BALANCE	322,648	-	-	4,940,000
TOTAL ESTIMATED REVENUES		\$ 328,019	\$ 7,571	\$ 5,610,795	\$ 4,947,000

REQUESTED APPROPRIATION

CAPITAL EXPENSES					
341-0510-512.61-05	LAND ACQUISITION & FEES	\$ 328,019	\$ -	\$ 600,000	\$ -
341-0510-512.68-99	COMMUNITY CENTER	-	-	3,770,075	3,770,075
341-0510-512.69-02	PARKING GARAGE	-	-	1,037,720	1,037,720
REQUESTED APPROPRIATION		\$ 328,019	\$ -	\$ 5,407,795	\$ 4,807,795

TRANSFERS & CONTINGENCY

341-0510-590.91-02	CONTINGENCY	\$ -	\$ -	\$ 203,000	\$ 139,205
REQUESTED APPROPRIATION		\$ -	\$ -	\$ 203,000	\$ 139,205
TOTAL REQUESTED APPROPRIATION		\$ 328,019	\$ -	\$ 5,610,795	\$ 4,947,000



FY 2019 - FY 2024
Capital Improvements Program

CITY OF MARGATE COMMUNITY REDEVELOPMENT AGENCY, FLORIDA FY 2019-2023 CAPITAL IMPROVEMENT/MAJOR EQUIPMENT PROGRAM: FIVE (5) YEAR SUMMARY BY FUND							
	2019	2020	2021	2022	2023	2019-2023	
Sources							
City Center Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from CRA Trust Fund - 140	-	-	-	-	-	-	-
CRA Capital Improvement Fund - 340	9,208,404	-	-	-	-	-	9,208,404
CRA Land Acquisition Fund - 341	4,947,000	-	-	-	-	-	4,947,000
Total Sources (CIP)	\$ 14,155,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,155,404
Uses							
CRA Capital Improvement Fund - 340							
<i>Operating Expenses</i>							
Bank Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
subtotal	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
<i>City Center Development</i>							
CITY CENTER - STATE ROAD 7 GREENWAYS	\$ 180,000	\$ -	\$ 319,200	\$ 360,000	\$ 402,500	\$ 1,261,700	
CITY CENTER - STORMWATER IMPROVEMENTS	19,000	-	731,500	576,000	-	1,326,500	
CITY CENTER - AMPHITHEATER	143,640	-	-	1,795,500	-	1,939,140	
CITY CENTER - COMMUNITY CENTER	822,750	5,510,466	412,284	-	-	6,745,500	
CITY CENTER - WATERFRONT PROMENADE AND BOAT LAUNCH	160,000	754,746	317,647	-	-	1,232,393	
CITY CENTER - PARKING GARAGE	900,000	1,184,739	2,982,959	-	-	5,067,698	
CITY CENTER - PUBLIC PLAZAS, AMENITIES, FOUNTAINS	65,000	-	400,500	-	-	465,500	
CITY CENTER - UTILITY/INFRASTRUCTURE CONTINGENCY	72,600	-	319,200	144,000	-	535,800	
CITY CENTER - ENHANCED BIKE/PEDESTRIAN CROSSINGS	55,000	-	657,685	360,000	-	1,072,685	
CITY CENTER - STREETSCAPE AND SIGNALIZATION	266,000	-	-	1,152,000	-	1,418,000	
subtotal	\$ 2,683,990	\$ 7,449,951	\$ 6,140,975	\$ 4,387,500	\$ 402,500	\$ 21,064,916	
<i>Infrastructure and Streetscape Initiatives</i>							
PUBLIC ART PROGRAM	50,000	-	-	-	-	50,000	
NEIGHBORHOOD IDENTIFICATION SIGNS	100,000	-	-	-	-	100,000	
WAYFINDING SIGNAGE	723,250	-	-	-	-	723,250	
WINFIELD BOULEVARD IMPROVEMENTS	200,000	-	-	-	-	200,000	
SPORTS COMPLEX (COVERED FIELD)	2,000,000	-	-	-	-	2,000,000	
COLONIAL DRIVE PEDESTRIAN/BEAUTIFICATION IMPROVEMENTS	30,000	-	-	-	-	30,000	
ATLANTIC BOULEVARD BEAUTIFICATION IMPROVEMENTS	1,200,000	-	-	-	-	1,200,000	
ACE HARDWARE SHOPPING CENTER FAÇADE IMPROVEMENTS	319,664	-	-	-	-	319,664	
CHEVY CHASE SHOPPING CENTER FAÇADE IMPROVEMENTS	1,450,000	-	-	-	-	1,450,000	
subtotal	\$ 6,072,914	\$ -	\$ -	\$ -	\$ -	\$ 6,072,914	
<i>Contingency</i>	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 303,646	
Total (CRA Capital Improvement Fund - 340)	\$ 9,208,404	\$ 7,449,951	\$ 6,140,975	\$ 4,387,500	\$ 402,500	\$ 27,442,976	
CRA Loan Proceeds Fund - 341							
CITY CENTER - COMMUNITY CENTER	3,770,075	-	-	-	-	3,770,075	
CITY CENTER - PARKING GARAGE	1,037,720	-	-	-	-	1,037,720	
subtotal	\$ 4,807,795	\$ -	\$ -	\$ -	\$ -	\$ 4,807,795	
<i>Contingency</i>	\$ 139,205	\$ -	\$ -	\$ -	\$ -	\$ 139,205	
Total (CRA Loan Proceeds Fund - 341)	\$ 4,947,000	\$ -	\$ -	\$ -	\$ -	\$ 4,947,000	
Total Uses (CIP)	\$ 14,155,404	\$ 7,449,951	\$ 6,140,975	\$ 4,387,500	\$ 402,500	\$ 32,389,976	
Variance (Revenue-Expenses)	-	(7,449,951)	(6,140,975)	(4,387,500)	(402,500)	(18,234,572)	
Notes							
Future operating/maintenance costs will be included in departmental budgets as applicable.							
Prior year's monies budgeted that are not spent are re-budgeted in future years, if applicable.							

CITY CENTER - STATE ROAD 7 GREENWAYS

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Low
EST PROJECT COST:	\$1,261,700
FUNDING SOURCE:	340-0510-512.63-84
CONSTRUCTION YEAR:	FY 2019-2022

DESCRIPTION/JUSTIFICATION

The MCRA has committed funding for public amenities associated with the City Center development project. The conceptual plan for the site envisions a number of public open space areas throughout the development as well as greenways to serve as a buffer between pedestrians and traffic along State Road 7. These improvements will be installed in phases concurrent with the construction of the privately funded elements of the project.

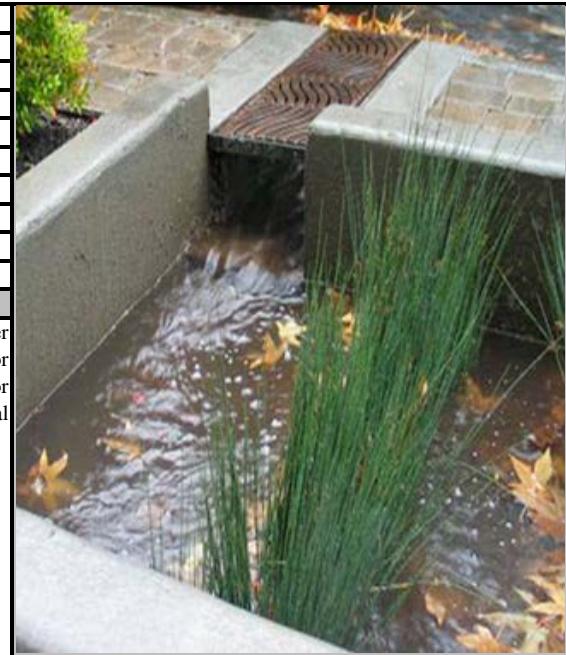


FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
Capital Improvement Fund 340	\$ 180,000	\$ -	\$ 319,200	\$ 360,000	\$ 402,500	\$ 1,261,700	ESTIMATED
							Start Date Completion Date
TOTAL	\$ 180,000	\$ -	\$ 319,200	\$ 360,000	\$ 402,500	\$ 1,261,700	FY 2019 FY 2022

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
Construction	-	-	319,200	360,000	402,500	\$ 1,081,700	-	\$ -
Other Costs	-	-	-	-	-	\$ -	-	-
TOTAL	\$ 180,000	\$ -	\$ 319,200	\$ 360,000	\$ 402,500	\$ 1,261,700	\$ -	\$ -

CITY CENTER - STORMWATER IMPROVEMENTS

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA/DEES
PRIORITY:	Low
EST PROJECT COST:	\$1,326,500
FUNDING SOURCE:	340-0510-512.68-97
CONSTRUCTION YEAR:	FY 2019-2022



DESCRIPTION/JUSTIFICATION

The MCRA contracted with Kimley Horn in 2015/2016 to design and permit a stormwater master plan for the City Center development project. The MCRA has committed funds for those improvements as a redevelopment incentive. The proposed site plan calls for increased water storage on the east parcel at the north end of the canal. Additional stormwater improvements may be necessary.

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 19,000	\$ -	\$ 731,500	\$ 576,000	\$ -	\$ 1,307,500	ESTIMATED
							Start Date Completion Date
TOTAL	\$ 19,000	\$ -	\$ 731,500	\$ 576,000	\$ -	\$ 1,307,500	FY 2019 FY 2022

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -
Construction	-	-	731,500	576,000	-	\$ 1,307,500	-	\$ -
Other Costs	-	-	-	-	-	\$ -	-	-
TOTAL	\$ 19,000	\$ -	\$ 731,500	\$ 576,000	\$ -	\$ 1,326,500	\$ -	\$ -

CITY CENTER - AMPHITHEATER

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA/DEES
PRIORITY:	Low
EST PROJECT COST:	\$1,939,140
FUNDING SOURCE:	340-0510-512.69-01
CONSTRUCTION YEAR:	FY 2019-2022



DESCRIPTION/JUSTIFICATION

The MCRA has committed funding for public amenities associated with the development of the City Center. Among the improvements outlined in the Request for Proposal are open areas and construction of an amphitheater/band shell coinciding with construction of a new Community Center, commercial and residential uses.

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 143,640	\$ -	\$ -	\$ 1,795,500	\$ -	\$ 1,939,140	ESTIMATED
							Start Date Completion Date
TOTAL	\$ 143,640	\$ -	\$ -	\$ 1,795,500	\$ -	\$ 1,939,140	FY 2019 FY 2022

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 143,640	\$ -	\$ -	\$ -	\$ -	\$ 143,640		
Construction	-	-	-	1,795,500	-	\$ 1,795,500	-	\$ -
Other Costs	-	-	-	-	-	\$ -	-	
TOTAL	\$ 143,640	\$ -	\$ -	\$ 1,795,500	\$ -	\$ 1,939,140	\$ -	\$ -

CITY CENTER - COMMUNITY CENTER

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	In Progress-Design
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Low
EST PROJECT COST:	\$6,745,500
FUNDING SOURCE:	340-0510-512.68-99; 341-0510-512.68-99
CONSTRUCTION YEAR:	FY 2019-2021



DESCRIPTION/JUSTIFICATION

Plans for the redevelopment of City Center parcels call for the establishment of a community center as part of the overall development. The center will be a vibrant, active destination for residents and visitors and will, at a minimum, include a gymnasium, exercise rooms, workout equipment, and meeting space.

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT	
CRA Capital Improvement Fund - 340	\$ 822,750	\$ 1,740,391	\$ 412,284	\$ -	\$ -	\$ 2,975,425	ESTIMATED	
CRA Loan Proceeds Fund - 341		3,770,075	-	-	-	\$ 3,770,075	Start Date	Completion Date
TOTAL	\$ 822,750	\$ 5,510,466	\$ 412,284	\$ -	\$ -	\$ 6,745,500	FY 2019	FY 2021

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design (Fund 340)	\$ 822,750	\$ -	\$ -	\$ -	\$ -	\$ 822,750		
Construction (Fund 340)	-	1,740,391	412,284	-	-	\$ 2,152,675		\$ -
Construction (Fund 341)	-	3,770,075	-	-	-	\$ 3,770,075		
Other Costs	-	-	-	-	-	\$ -		
TOTAL	\$ 822,750	\$ 5,510,466	\$ 412,284	\$ -	\$ -	\$ 6,745,500	\$ -	\$ -

CITY CENTER - WATERFRONT PROMENADE AND BOAT LAUNCH

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA/DEES
PRIORITY:	Low
EST PROJECT COST:	\$1,232,393
FUNDING SOURCE:	340-0510-512.68-98
CONSTRUCTION YEAR:	FY 2019-2021

DESCRIPTION/JUSTIFICATION

The MCRA has committed funding for public amenities associated with the City Center development project. Among the improvements outlined in the Request for Proposal is opening up the canal area and creating a promenade along the waterway at the eastern edge of the site, as well as an area to launch canoes/kayaks/paddleboards etc. Construction of the waterway/lake will coincide with the privately funded elements of the project.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 160,000	\$ 754,746	\$ 317,647	\$ -	\$ -	\$ 1,232,393	ESTIMATED
							Start Date
TOTAL	\$ 160,000	\$ 754,746	\$ 317,647	\$ -	\$ -	\$ 1,232,393	FY 2019
							FY 2021

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000		
Construction	-	754,746	317,647	-	-	\$ 1,072,393		
Other Costs	-	-	-	-	-	\$ -		
TOTAL	\$ 160,000	\$ 754,746	\$ 317,647	\$ -	\$ -	\$ 1,232,393	\$ 948,561	\$ -

CITY CENTER - PARKING GARAGE

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Low
EST PROJECT COST:	\$5,067,698
FUNDING SOURCE:	340-0510-512.69-02; 341-0510-512.69-02
CONSTRUCTION YEAR:	FY 2019-2021

DESCRIPTION/JUSTIFICATION

The City Center project will create a destination in Margate for shopping, dining, entertainment and recreation. The MCRA has committed funds for a parking structure to accommodate future demand for spaces especially for users of the community center and amphitheater.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT	
CRA Capital Improvement Fund - 340	\$ 900,000	\$ 1,184,739	\$ 2,982,959	\$ -	\$ -	\$ 5,067,697	ESTIMATED	
CRA Loan Proceeds Fund - 341	-	-	-	-	-	\$ -	Start Date	Completion Date
TOTAL	\$ 900,000	\$ 1,184,739	\$ 2,982,959	\$ -	\$ -	\$ 5,067,697	FY 2019	FY 2021

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design (Fund 340)	\$ 900,000	\$ 1,184,739	\$ -	\$ -	\$ -	\$ 2,084,739		\$ -
Construction (Fund 340)		-	2,982,959		-	\$ 2,982,959		
Construction (Fund 341)	-	-	-	-	-	\$ -		
Other Costs	-	-	-	-	-	\$ -		
TOTAL	\$ 900,000	\$ 1,184,739	\$ 2,982,959	\$ -	\$ -	\$ 5,067,698	\$ -	\$ -

CITY CENTER - PUBLIC PLAZAS, AMENITIES, FOUNTAINS

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Medium
EST PROJECT COST:	\$465,500
FUNDING SOURCE:	340-0510-512.69-03
CONSTRUCTION YEAR:	FY 2019 - 2021



DESCRIPTION/JUSTIFICATION

The MCRA has committed funding for public amenities and improvements associated with the City Center development project. Some of the amenities that are proposed include public plazas, fountains, and open space areas. Installation of these public elements will occur as the privately funded elements of the project are phased in.

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 65,000	\$ -	\$ 400,500	\$ -	\$ -	\$ 465,500	ESTIMATED
							Start Date Completion Date
TOTAL	\$ 65,000	\$ -	\$ 400,500	\$ -	\$ -	\$ 465,500	FY 2019 FY 2021

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 60,000	\$ -
Construction	-	-	400,500	-	-	\$ 400,500	290,000	\$ -
Other Costs	-	-	-	-	-	\$ -	-	
TOTAL	\$ 65,000	\$ -	\$ 400,500	\$ -	\$ -	\$ 465,500	\$ 350,000	\$ -

CITY CENTER - UTILITY/INFRASTRUCTURE CONTINGENCY

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Medium
EST PROJECT COST:	\$535,800
FUNDING SOURCE:	340-0510-512.69-04
CONSTRUCTION YEAR:	FY 2019-2022

DESCRIPTION/JUSTIFICATION

The MCRA has committed funding for public improvements associated with the City Center development project. Among those improvements are utilities and infrastructure within the public areas and rights of way and potential upgrades to a lift station. These facilities will be installed as the various phases of the project are constructed.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT	
CRA Capital Improvement Fund - 340	\$ 72,600	\$ -	\$ 319,200	\$ 144,000	\$ -	\$ 535,800	ESTIMATED	
							Start Date	Completion Date
TOTAL	\$ 72,600	\$ -	\$ 319,200	\$ 144,000	\$ -	\$ 535,800	FY 2019	FY 2022

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 72,600	\$ -	\$ -	\$ -	\$ -	\$ 72,600	\$ 35,000	\$ -
Construction			319,200	144,000		\$ 463,200	25,000	
Other Costs	-	-	-	-	-	\$ -	-	
TOTAL	\$ 72,600	\$ -	\$ 319,200	\$ 144,000	\$ -	\$ 535,800	\$ 60,000	\$ -

CITY CENTER - ENHANCED BIKE/PEDESTRIAN CROSSINGS

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Low
EST PROJECT COST:	\$1,072,685
FUNDING SOURCE:	340-TBD
CONSTRUCTION YEAR:	FY 2019-2022

DESCRIPTION/JUSTIFICATION

The MCRA Plan (Section 4 - Downtown) states that the MCRA may implement infrastructure improvements that include enhanced pedestrian and bicycle crossings at major intersections. These crossings would be designed to improve safety and highlight the intersections as significant crossroads in the community, and to improve multi-modal connectivity throughout the Downtown area.

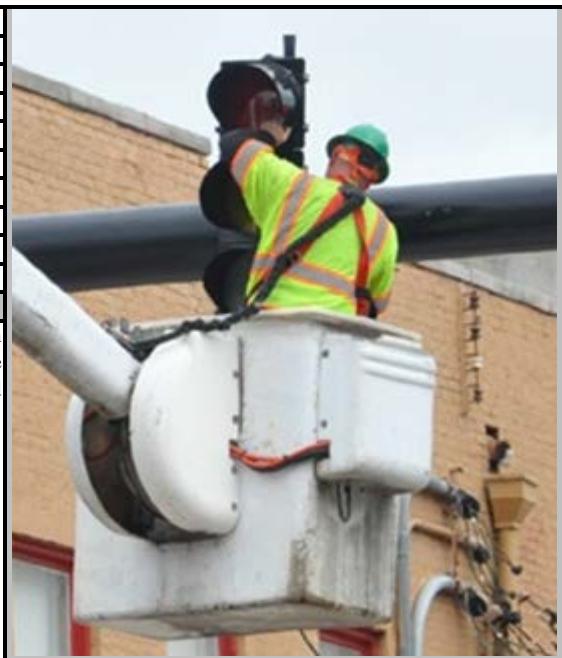


FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 55,000	\$ -	\$ 657,685	\$ 360,000	\$ -	\$ 1,072,685	ESTIMATED
							Start Date
TOTAL	\$ 55,000	\$ -	\$ 657,685	\$ 360,000	\$ -	\$ 1,072,685	FY 2019
							FY 2022

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
Construction	-	-	657,685	360,000	-	\$ 1,017,685	-	\$ -
Other Costs	-	-	-	-	-	\$ -	-	-
TOTAL	\$ 55,000	\$ -	\$ 657,685	\$ 360,000	\$ -	\$ 1,072,685	\$ -	\$ -

CITY CENTER - STREETSCAPE AND SIGNALIZATION

PROJECT NUMBER:	TBD
LOCATION:	City Center Site
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Low
EST PROJECT COST:	\$1,418,000
FUNDING SOURCE:	340-TBD
CONSTRUCTION YEAR:	FY 2019-2022



DESCRIPTION/JUSTIFICATION

The MCRA has committed funding for public amenities and improvements associated with the City Center development project. Among those possible improvements are contributions to interior road construction (public roads), streetscape improvements and signalization.

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 266,600	\$ -	\$ -	\$ 1,152,000	\$ -	\$ 1,418,600	ESTIMATED
							Start Date Completion Date
TOTAL	\$ 266,600	\$ -	\$ -	\$ 1,152,000	\$ -	\$ 1,418,600	FY 2019 FY 2022

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 266,000	\$ -	\$ -	\$ -	\$ -	\$ 266,000	\$ -	\$ -
Construction	-	-	-	-	1,152,000	-	\$ 1,152,000	-
Other Costs	-	-	-	-	-	\$ -	\$ -	\$ -
TOTAL	\$ 266,000	\$ -	\$ -	\$ 1,152,000	\$ -	\$ 1,418,000	\$ -	\$ -

PUBLIC ART PROGRAM

PROJECT NUMBER:	TBD
LOCATION:	MCRA District
STATUS:	In Progress-Design
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	High
EST PROJECT COST:	\$50,000
FUNDING SOURCE:	340-0510-512.67-02
CONSTRUCTION YEAR:	FY 2019

DESCRIPTION/JUSTIFICATION

The City has embarked on a public art program to encourage new art installations throughout the City. The MCRA will contribute to public art projects within the MCRA district in order to further enhance the character of the redevelopment area.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	ESTIMATED
							Start Date Completion Date
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	FY 2019 FY 2019

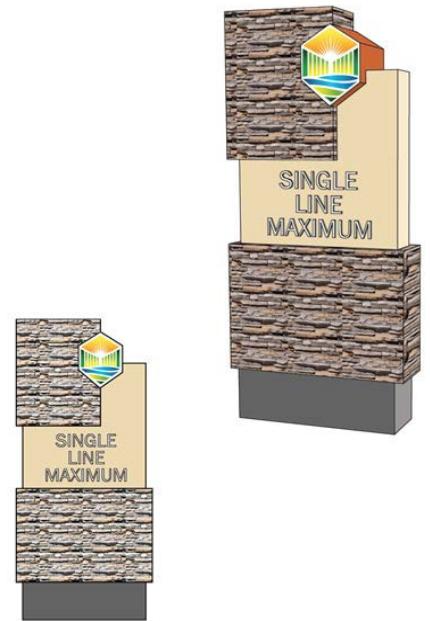
PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	50,000	-	-	-	-	\$ 50,000	50,000	
Other Costs	-	-	-	-	-	\$ -	-	
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -

NEIGHBORHOOD IDENTIFICATION SIGNS

PROJECT NUMBER:	TBD
LOCATION:	MCRA District
STATUS:	In Progress-Design
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	High
EST PROJECT COST:	\$100,000
FUNDING SOURCE:	340-0510-512.68-14
CONSTRUCTION YEAR:	FY 2018-2019

DESCRIPTION/JUSTIFICATION

Saltz Michelson Architects, Inc. developed a wayfinding signage program to be utilized within the MCRA district and city limits. Neighborhood entrance signs will be designed and incorporated as part of the overall implementation plan.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ESTIMATED
							Start Date
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	FY 2018
							FY 2019

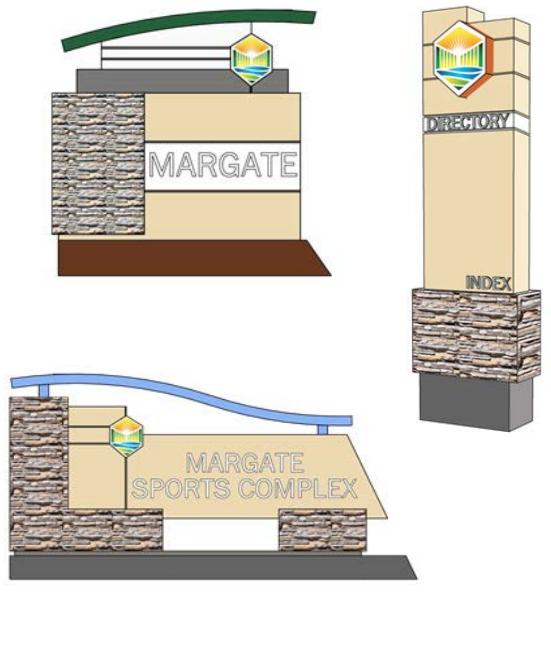
PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	100,000	-	-	-	-	\$ 100,000	35,000	\$ -
Other Costs	-	-	-	-	-	\$ -	-	-
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 35,000	\$ -

WAYFINDING SIGNAGE

PROJECT NUMBER:	TBD
LOCATION:	MCRA District
STATUS:	In Progress-Design
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	High
EST PROJECT COST:	\$750,000
FUNDING SOURCE:	340-0510-512.68-33
CONSTRUCTION YEAR:	FY 2016-2019

DESCRIPTION/JUSTIFICATION

Saltz Michelson Architects, Inc. developed a comprehensive and cohesive Wayfinding Signage program with a consistent design to enhance the City's image and identity especially within the MCRA area. Wayfinding signage will guide residents and visitors to areas of interest in the MCRA District including parks, cultural venues and the City neighborhoods. An implementation plan will be created for sign fabrication and installation.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 723,250	\$ -	\$ -	\$ -	\$ -	\$ 723,250	ESTIMATED
	-	-	-	-	-	\$ -	Start Date
TOTAL	\$ 723,250	\$ -	\$ -	\$ -	\$ -	\$ 723,250	FY 2016
							FY 2019

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	723,250	-	-	-	-	\$ 723,250	755,500	\$ 26,750
Other Costs	-	-	-	-	-	\$ -	-	
TOTAL	\$ 723,250	\$ -	\$ -	\$ -	\$ -	\$ 723,250	\$ 755,500	\$ 26,750

WINFIELD BOULEVARD IMPROVEMENTS

PROJECT NUMBER:	TBD
LOCATION:	Winfield Blvd (between SR7 and NW 64th Terrace)
STATUS:	In Progress-Design
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	Medium
EST PROJECT COST:	\$211,769
FUNDING SOURCE:	340-0510-512.68-56
CONSTRUCTION YEAR:	FY 2018-2019

DESCRIPTION/JUSTIFICATION

The MCRA Plan states, that in order to correct conditions of blight and implement the Citizen's Master Plan, the MCRA may construct streetscape improvements. Winfield Boulevard is the gateway to a large residential subdivision comprised primarily of single-family homes. The existing medians at the east end of the roadway are in poor condition. The project entails beautification of the existing median areas.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	ESTIMATED
	-	-	-	-	-	\$ -	Start Date
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	FY 2018
							FY 2019

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	200,000	-	-	-	-	\$ 200,000		\$ 11,769
Other Costs	-	-	-	-	-	\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 461,770	\$ 11,769

SPORTS COMPLEX (COVERED FIELD)

PROJECT NUMBER:	TBD	
LOCATION:	1695 Banks Road	
STATUS:	In Progress-Design	
BENEFIT DEPT:		
PROJECT MANAGER:	MCRA	
PRIORITY:	High	
EST PROJECT COST:	\$2,037,968	
FUNDING SOURCE:	340-0510-512.68-79	
CONSTRUCTION YEAR:	FY 2016-2019	
DESCRIPTION/JUSTIFICATION		<p>The MCRA owns a 1.5 acre parcel of land adjacent to the city's Sports Complex which is envisioned for multi-purpose use including covering the field thereby providing shade and use during inclement weather. This project will also include bleachers, restrooms and a snack bar.</p> 

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	ESTIMATED
	-	-	-	-	-	\$ -	Start Date
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	FY 2016
							FY 2019

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	2,000,000	-	-	-	-	\$ 2,000,000		\$ 37,968
Other Costs	-	-	-	-	-	\$ -		
TOTAL	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,985,090	\$ 37,968

COLONIAL DRIVE PEDESTRIAN/BEAUTIFICATION IMPROVEMENTS

PROJECT NUMBER:	TBD	
LOCATION:	Colonial Drive (east of SR7)	
STATUS:	In Progress-Design	
BENEFIT DEPT:		
PROJECT MANAGER:	MCRA	
PRIORITY:	Medium	
EST PROJECT COST:	\$176,436	
FUNDING SOURCE:	340-0510-512.69-06	
CONSTRUCTION YEAR:	FY 2017-2019	
DESCRIPTION/JUSTIFICATION	<p>This project will address alternatives for implementing a safer pedestrian crossing with inroad solar rpm.</p>	
		

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	ESTIMATED
	-	-	-	-	-	\$ -	Start Date
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	FY 2017
							FY 2019

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000		
Construction	27,000	-	-	-	-	\$ 27,000		\$ 146,436
Other Costs	-	-	-	-	-	\$ -		
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 159,173	\$ 146,436

ATLANTIC BOULEVARD BEAUTIFICATION IMPROVEMENTS

PROJECT NUMBER:	TBD
LOCATION:	MCRA District
STATUS:	In Progress-Design
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	High
EST PROJECT COST:	\$1,200,000
FUNDING SOURCE:	340-0510-512.69-07
CONSTRUCTION YEAR:	FY 2019

DESCRIPTION/JUSTIFICATION

Irrigation and landscape improvements on Atlantic Blvd. West of US 441



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT	
							ESTIMATED	
CRA Capital Improvement Fund - 340	\$ 1,200,000		\$ -	\$ -	\$ -	\$ 1,200,000		
TOTAL	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	Start Date	Completion Date
							FY 2019	FY 2019
PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction	1,200,000		-	-	-	\$ 1,200,000		
Other Costs				-	-	\$ -		
TOTAL	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -

ACE HARDWARE SHOPPING CENTER FAÇADE IMPROVEMENTS

PROJECT NUMBER:	TBD	
LOCATION:	City Center/MCRA District	
STATUS:	New Project	
BENEFIT DEPT:		
PROJECT MANAGER:	MCRA	
PRIORITY:	High	
EST PROJECT COST:	\$337,664	
FUNDING SOURCE:	340-0510-512.69-10	
CONSTRUCTION YEAR:	FY 2019	
DESCRIPTION/JUSTIFICATION		
This commercial property enhancement program demonstration project will replace the building façade with one that highlights the design standards developed by the CRA. In addition to the façade work, other activities will safety and ADA access requirements. This project will improve the aesthetics of the property, be used as a demonstration project to show what improvements are desirable, and improve the marketability of the property.		

FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT
CRA Capital Improvement Fund - 340	\$ 319,664	\$ -	\$ -	\$ -	\$ -	\$ 319,664	ESTIMATED
TOTAL	\$ 319,664	\$ -	\$ -	\$ -	\$ -	\$ 319,664	Start Date 2019 Completion Date 2019

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 29,664	\$ -	\$ -	\$ -	\$ -	\$ 29,664		
Construction	290,000	-	-	-	-	\$ 290,000		\$ -
Other Costs	-	-	-	-	-	\$ -		-
TOTAL	\$ 319,664	\$ -	\$ -	\$ -	\$ -	\$ 319,664	\$ 18,000	\$ 18,000

CHEVY CHASE SHOPPING CENTER FAÇADE IMPROVEMENTS

PROJECT NUMBER:	TBD
LOCATION:	City Center/MCRA District
STATUS:	New Project
BENEFIT DEPT:	
PROJECT MANAGER:	MCRA
PRIORITY:	High
EST PROJECT COST:	\$1,468,000
FUNDING SOURCE:	340-0510-512.69-09
CONSTRUCTION YEAR:	FY 2019

DESCRIPTION/JUSTIFICATION

This commercial property enhancement program demonstration project will replace the building façade with one that highlights the design standards developed by the CRA. In addition to the façade work, other activities may include addressing safety and ADA access requirements parking lot, landscape, lighting, roof, and other improvements. This project will improve the aesthetics of the property, be used as a demonstration project to show what improvements are desirable, and improve the marketability of the property.



FUNDING SOURCES:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL	PROJECT	
CRA Capital Improvement Fund - 340	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	ESTIMATED	
							Start Date	Completion Date
TOTAL	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	FY 2019	FY 2019

PROJECT COMPONENTS:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Five Year Total	Prior Yrs. Budget	Est. Encumbrance/Expense through 6/30/18
Design	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 18,000
Construction	1,305,000	\$ -	\$ -	\$ -	\$ -	\$ 1,305,000	\$ -	\$ 18,000
Other Costs								
TOTAL	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ -	\$ 18,000