

CITY OF LAKE ALFRED

CAPITAL IMPROVEMENTS PROGRAM (CIP)

FY 2019/2020 - FY 2023/2024

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Funding
	1st Year	2nd Year				
	Budget	Budget				

Community Redevelopment Agency

Downtown Streetscaping				\$50,000	\$50,000	
Central Park Phase 2	\$150,000	\$300,000				150k CRA Asg.
P&R Master Plan			\$150,000	\$300,000	\$150,000	150k CRA Asg.
Retail Development Consultant	\$40,000	\$40,000				

City of Lake Alfred
COMMUNITY REDEVELOPMENT AGENCY
FY 2021-2022

83.30% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 18/19 ACTUAL	FY 19/20 ACTUAL	FY 20/21 BUDGET	2021 July- Exp	EXP %	FY 21/22 PROP.	FY 22/23 PLANNED
REVENUE								
311.120	CRA - Tax Increment County	65,111	90,291	119,134	112,274	94%	131,081	131,081
311.121	CRA - Tax Increment City	67,456	91,738	120,513	117,825	98%	137,541	137,541
311.122	CRA Reserves	104,037	-	110,000	-	0%	-	150,000
311.123	Carry Over	-	-	-	-	0%	50,000	-
TOTAL CRA		236,604	182,029	349,647	230,099	66%	318,622	418,622
EXPENDITURES								
101.515- CRA								
431.000	Professional Services	-	-	-	-	0%	40,000	40,000
432.000	Audit	-	-	600	-	0%	600	600
440.300	Training & Travel	590	495	2,000	495	25%	2,000	2,000
446.000	R & M Services	1,404	1,440	6,000	-	0%	6,000	6,000
454.000	Subscriptions & Memberships	670	570	1,000	495	50%	1,000	1,000
458.903	Cost Allocation	12,996	13,000	13,000	10,833	83%	15,000	15,000
510.999	Contingency	-	109,101	7,047	-	0%	4,022	4,022
464.100	Capital - Project	192,444	-	270,000	125,783	47%	150,000	300,000
464.200	Capital - Purchase	28,500	57,423	-	-	0%	-	-
463.300	Capital - Façade Grant	-	-	50,000	40,514	81%	100,000	50,000
TOTAL CRA		236,604	182,029	349,647	178,120	51%	318,622	418,622