

## Community Redevelopment Agency 5-Year CIP

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>ESTIMATED REVENUES</b>					
TIF Revenue - City	4,872,398	5,164,742	5,371,332	5,478,758	5,643,121
TIF Revenue - County	3,840,034	4,070,436	4,233,253	4,317,919	4,447,456
Investment Earnings	427,913	427,913	427,913	385,122	346,610
Misc. Revenues	30,000	30,000	-	-	-
CRA Revenues	9,170,345	9,693,091	10,032,498	10,181,798	10,437,187
Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	9,170,345	9,693,091	10,032,498	10,181,798	10,437,187
<b>ESTIMATED EXPENDITURES</b>					
Personnel & Indirect Costs	841,165	881,777	919,411	950,750	983,254
General Operating	765,745	787,560	783,492	806,991	831,195
Community Initiatives	1,019,000	1,440,360	1,483,186	1,523,452	1,564,926
Capital Maintenance	150,000	156,000	161,460	166,304	171,293
Misc. Capital Enhancements	140,000	300,000	309,000	318,270	327,818
Debt Service & Transfers	1,066,442	710,568	-	-	-
<b>Total Expenditures</b>	3,982,352	4,276,266	3,656,550	3,765,767	3,878,486
<b>Annual Surplus/Deficit</b> (Funding Available for Additional Projects and Programs)	5,187,993	5,416,825	6,375,948	6,416,031	6,558,700

<b>Five Year CIP Project Balance Reallocation and Reprioritization</b>	<b>Prj. Bal.</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
Misc. Infrastructure Improvements	426,498	1,200,000	500,000			
Denning Drive Intersection						
17/92 Streetscape					5,000,000	5,000,000
New York Streetscape	150,000					
Implement Parking Strategy						
Decorative Lights and Trees in District						
Bollards in Central Business District	73,848					
Downtown Enhancements						
USPC Site Acquisition						
Shady Park Improvements						
MLK Basin Stormwater Improvements	1,500,000	1,500,000	2,000,000			
Denning/Fairbanks Intersection Improvements	4,500,000					
West Meadow Restroom & Pavillion	1,200,000					
MLK Park Improvements	5,113,210					
W. Fairbanks Stormwater/Infrastructure	2,000,000	1,000,000	2,000,000			
MLK Surface Parking	1,200,000					
Canton Ave Stormwater Drainage			1,300,000	3,450,000		
17/92/Fairbanks Intersection Improvements				2,000,000	2,000,000	
Hillarney Estates Brick & Drainage Refresh		500,000				
Park Ave Refresh		1,000,000				
Playhouse Fwd Fund						
<b>CRA Project Funding Total</b>	16,163,556	5,200,000	5,800,000	5,450,000	7,000,000	5,000,000
<b>Fund Surplus/Deficit</b>		(12,007)	(383,175)	925,948	(583,969)	1,558,700
<b>Cumulative Fund Balance (Reserves)</b>	<b>422,983</b>	<b>410,976</b>	<b>27,801</b>	<b>953,749</b>	<b>369,781</b>	<b>1,928,481</b>