

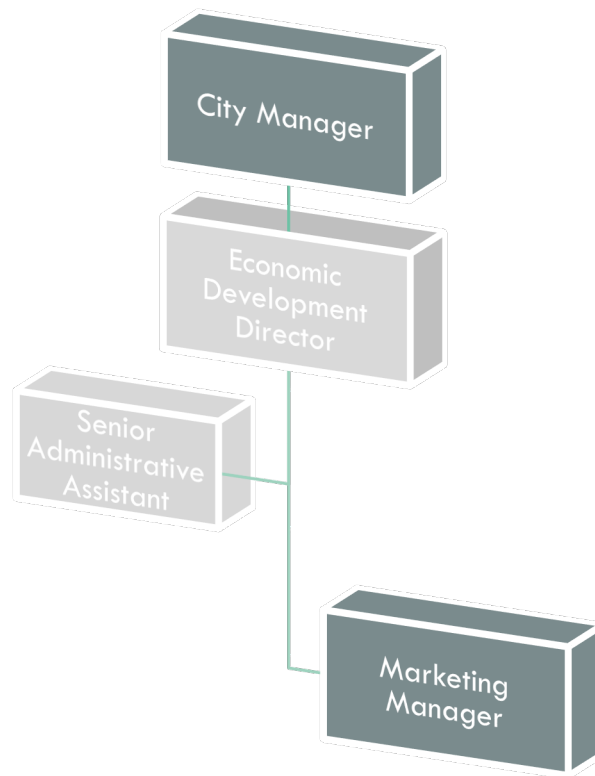
COMMUNITY REDEVELOPMENT AGENCY

IT IS THE MISSION OF THE COMMUNITY REDEVELOPMENT AGENCY TO

nurture an environment that supports the growth and retention of businesses, increases property values, and enhances the quality of life for New Port Richey residents.

DESCRIPTION

The redevelopment of our community is a central focus of the Community Redevelopment Agency. It is the responsibility of the Agency to plan, coordinate, and facilitate the City's efforts to attract, retain and grow businesses and jobs.



Authorized Personnel - Full-time Equivalent			
Position/Title	FY20-21	FY21-22	FY22-23
City Manager	.25	.25	.25
Marketing Manager	1	1	1
Part-Time Shuttle Driver	0	1.46	0
Total	1.25	1.25	1.25

COMMUNITY REDEVELOPMENT AGENCY

CLASSIFICATION	ACTUAL FY19-20	ACTUAL FY20-21	ESTIMATE FY21-22	AMENDED BUDGET FY21-22	BUDGET AMOUNT FY22-23
Tax Increment - County	1,477,319	1,765,865	2,022,241	2,160,370	2,867,870
American Rescue Plan Act Funds	-	-	400,000	1,175,000	2,203,000
State Small Matching Grant	-	39,725	25,000	25,000	-
Interest on Investments	-	514	-	-	-
Interest - SBA	23,130	3,073	2,500	-	-
Rents & Royalites	32,967	-	-	-	-
Surplus Land Sales	29,801	-	-	-	200,000
Contributions & Donations	-	-	8,000	-	-
Other Miscellaneous Revenue	1,838	6,776	22,900	-	-
Trans. from Gen Fund-TIF	1,710,070	2,031,037	2,259,458	2,413,790	3,204,280
Transfer from Water & Sewer Fund	1,750,000	-	-	-	-
Transfer from Street Imprv. Fund	-	40,000	-	-	-
Bond Proceeds - Parking Garage	-	6,500,000	-	-	-
Carryover-Unused Funding from PY	25,716	1,802,671	-	104,050	404,760
Revaluation Surplus	-	52,920	-	-	-
TOTAL CRA REVENUE	\$ 5,050,841	\$ 12,242,581	\$ 4,740,099	\$ 5,878,210	\$ 8,879,910

COMMUNITY REDEVELOPMENT AGENCY

630080					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY21-22	FY22-23
4111	Department Head Salaries	386,123	29,529	40,490	41,150	43,750
41210	Regular Exempt Salaries	23,068	32,160	61,930	43,100	64,420
41311	Part Time Wages	-	-	12,810	34,200	-
42111	Social Security Matching	4,447	4,618	8,290	8,570	8,770
42211	Fla. Retirement System	11,658	11,471	19,770	17,250	18,460
42311	Health Insurance - Reg.	3,238	2,411	3,165	12,450	11,470
42312	Group Life Insurance	36	29	45	90	60
42313	Accidental Death AD&D	5	4	9	50	20
42426	W/C Clerical	344	172	133	1,680	200
TOTAL PERSONNEL SERVICES		\$ 428,919	\$ 80,394	\$ 146,642	\$ 158,540	\$ 147,150
43111	City Attorney	41,781	39,600	40,000	40,000	40,000
43181	Professional Services -Plannin	44,400	99,960	38,540	40,000	60,000
43199	Professional Services-Misc	54,868	11,070	-	10,000	-
43211	Annual Audit Services	-	-	5,500	-	5,500
43422	Ads / Marketing	24,580	51,778	50,000	50,000	110,000
43461	Main Street Grant Award	13,125	18,750	25,000	25,000	25,000
43499	Contractual Svcs - Misc	86,152	1,442	10,000	10,000	10,000
44011	Travel & Training	240	3,325	5,000	5,000	7,500
44134	Data Lines	2,518	2,823	2,750	2,500	2,750
44211	Postage	690	-	250	750	500
44311	Electric - City Facilities	3,788	1,079	-	250	-
44331	Trash Removal	12,506	155	577	-	750
44351	Water & Sewer - City	6,436	8,570	9,656	10,000	10,000
44373	Street Light Fee	-	777	269	-	270
44381	Stormwater Assessment	-	3,052	2,183	-	2,200
44382	Paving Assessment	-	185	403	-	410
44521	Buildings & Contents Insurance	19,900	13,091	4,500	3,000	5,000
44611	Maintenance Buildings & Ground	5,077	300	3,750	1,000	4,000
44613	Repairs - OLD Post Office	2,080	-	-	-	-
44799	Printing & Binding	-	1,292	750	2,000	1,500
44953	Redevelopment Incentives	885,204	2,909,989	750,000	1,226,750	910,000
44953	Residential Incentives	94,022	-	-	-	-
44954	Property Assemblage	-	-	-	122,150	800,000
44999	Other Charges - Misc	12,821	25,630	4,180	10,000	5,000
45111	Office Supplies	151	66	32	500	500
45225	Software Licenses / Support	200	1,444	1,646	500	20,000
45231	Clothing & Wearing Apparel	-	29	118	-	500
45243	Computer Supplies	3,233	-	-	-	-
45296	Program Costs-Parking Garage	-	-	45,000	25,000	-
45299	Operating Supplies - Misc.	-	101	-	-	-
45411	Dues and Memberships	670	620	2,356	1,000	2,400
TOTAL OPERATING		\$ 1,314,442	\$ 3,195,128	\$ 1,002,459	\$ 1,585,400	\$ 2,023,780
46399-1	Downtown Area Improvements	3,848	43,934	-	775,000	2,925,000
46399-2	Boat Ramp Improvements	3,850	-	-	-	-
46399-4	Bicycle Trail Improvements	18,180	1,620	-	-	-
46399-5	Streetscape Improvements	-	24,998	-	-	75,000
46399-9	US Hwy 19/Main St Gateway Proj	11,066	-	20,000	280,000	330,000
46399-10	Sims Park Perimeter Landscaping	16,576	-	150,000	150,000	-
46399-11	Parking Garage Structure	240,700	6,566,703	-	-	-
46399-12	Marine Pkwy Pedestrian Bridge	-	-	100,000	100,000	-

COMMUNITY REDEVELOPMENT AGENCY

630080		ACTUAL	ACTUAL	ESTIMATE	AMENDED	BUDGET
EXP	CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY21-22	AMOUNT
CODE						FY22-23
46399-13	Cotee River Boat Ramp	-	-	-	-	50,000
46414	Automobiles	-	41,850	49,799	37,360	-
TOTAL CAPITAL		\$ 294,220	\$ 6,679,105	\$ 319,799	\$ 1,342,360	\$ 3,380,000
49151	Transfer to Gen Fund - Admin. Svc	375,620	376,110	267,790	267,790	279,150
49151	Transfer to Gen Fund-Pkg Garage Maint.	-	-	-	-	196,000
49152	Transfer to General Debt Svc.	887,640	1,911,844	1,904,810	1,904,810	2,234,520
49159	Transfer To W&S Revenue	1,750,000	-	-	-	-
49170	Transfer To Gen - CRA Loan	-	-	619,310	619,310	619,310
TOTAL TRANSFERS		\$ 3,013,260	\$ 2,287,954	\$ 2,791,910	\$ 2,791,910	\$ 3,328,980
		\$ 5,050,841	\$ 12,242,581	\$ 4,260,810	\$ 5,878,210	\$ 8,879,910

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

EXP CODE	CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
46399	<i>Improvement Other Than Buildings</i>					
4001	Downtown Area Improvements, Phase I	2,925,000	-	-	-	-
4001	Downtown Area Improvements, Phase II	-	700,000	600,000	-	-
4004	Bicycle Trail Improvements	-	100,000	100,000	100,000	100,000
4005	Streetscape Improvements	75,000	125,000	125,000	125,000	125,000
4009	U.S Hwy 19/Main St. Gateway Project	380,000	-	-	-	-
4012	Marine Parkway Pedestrian Bridge	-	2,500,000	700,000	4,300,000	4,300,000
4013	Cotee River Boat Ramp	-	50,000	300,000	300,000	300,000
4014	Cotee River Underpass Project	-	50,000	50,000	-	-
4015	Network Upgrades in Downtown Area	-	50,000	50,000	50,000	50,000
4016	Neighborhood Improvements	-	100,000	100,000	100,000	100,000
	TOTAL	3,380,000	3,675,000	2,025,000	4,975,000	4,975,000

DIVISION TOTAL \$ 3,380,000 \$ 3,675,000 \$ 2,025,000 \$ 4,975,000 \$ 4,975,000