



## Cover Memorandum/Staff Report

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**File #:** 18-0598 CRA

**Agenda Date:** 6/23/2020

**Item #:**

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**TO:** CRA Board of Commissioners  
**FROM:** Lori Hayward, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** June 23, 2020

### CRA FINANCIAL REPORT - MARCH 2020

#### **Recommended Action:**

Receive and File.

#### **Background:**

Attached are the March 2020 Financial Statements [1] Statement of Net Assets and [2] Statement of Activities with Budget vs. Actual (YTD).

Below are highlights of significant activities that occurred during the month of March:

1. **Downtown-DB-Master Plan-Transportation Services (G/L #5230)** - Payments totaling \$98,328 for transportation services were made as follows:
  - Freebee- \$48,463
  - First Transit- \$49,452
  - Miscellaneous- \$413
2. **Downtown-DB-Master Plan-Wayfinding Signage (G/L #5236)** - A payment of \$11,375 was made for design services.
3. **SW Neighborhood Plan- SW 3<sup>rd</sup> Ct, SW 4<sup>th</sup> St, 6<sup>th</sup> St, 7<sup>th</sup> Ave- Reconstruction (G/L #5351)** - A payment of \$6,150,000.00 was made to the City of Delray Beach for the project.
4. **Curb Appeal Assistance Program (G/L #7305)** - A payment of \$13,000 was made to the City of Delray Beach for Rock the Block.
5. **City Contractual Services** - First quarter payments totaling \$713,727 were made to the City of Delray Beach for the following:
  - Code Officer (NW/SW Neighborhoods) (G/L #7332)- \$16,415
  - Clean & Safe (G/L #7335)- \$576,073
  - Streetscape Maintenance (G/L #7336)- \$10,583
  - Project Engineer (G/L #7337)- \$27,500
  - Fire Prevention & Life Safety Captain (G/L #7338)- \$37,551
  - Engineering Inspector (G/L #7339)- \$18,105
  - IT Services (G/L #7340)- \$27,500

- 6. Community Resource Enhancement/ A-Guide Funding - (G/L #7376)** - A second quarter A-GUIDE funding payment of \$104,500 was made to the Delray Beach Public Library.

Attachment(s): Exhibit A - March 2020 Financial Statements