



## Cover Memorandum/Staff Report

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**File #:** 18-0599 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 - APRIL 2020

**Recommended Action:**

Receive and File.

**Background:**

Attached are the April 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 April:

1. **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 (CIP) (G/L #5351)** - A final payment of \$86,201 was made to the City of Delray Beach for the project.
2. **Carver Square Workforce House Development Program (G/L #6621)** - A payment of \$11,435 was made for architectural services.
3. **Carver Square Neighborhood -Corey Isle Workforce Housing (G/L #6622)** - Payments totaling \$64,410 were made for the following:
  - Architectural Services - \$14,100
  - Soil Testing- \$2,435
  - Site Work- \$47,875
4. **Community Resource Enhancement/ A-Guide Funding - (G/L #7376)** - A-GUIDE Funding payments totaling \$402,535 were made as follows:
  - EPOCH- \$23,035
  - Old School Square- \$187,500
  - Delray Beach Historical Society- \$18,750
  - Creative City Collaborative- \$68,750
  - Delray Beach Public Library- \$104,500

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