



Legislation Details (With Text)

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On agenda: 6/23/2020 **Final action:**
Title: CRA FINANCIAL REPORT - APRIL 2020
Sponsors:
Indexes:
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Attachments: 1. Agenda Cover Report, 2. FinStmnt- April 20

Date	Ver.	Action By	Action	Result
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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 3rd Ct, SW 4th St, 6th St, 7th 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) - A** 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