

Plan Capital Projects
EDCP Renew Arlington CRA Capital Projects - Equal Opportunity

Project Name	Project Manager	Center	Account #	Project #	Activity	Project Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Complete Streets (Additional Phases)	Chris LeDew	105313	565050	000667	00000000	\$ 593,619	\$ 169,456	\$ -	\$ 424,163	FY16/17 Amended Budget: \$153,111 per RA/CRA-2017-03 & 2017-639-E FY17/18 Budget: \$438,690 per RA/CRA-2017-04 & 2017-504-E FY17/18 Amended Budget: \$1,817.75 (balance of funds remaining from FY17/18 after obligations were met) per RA/CRA-2018-02 & Ord. 2018-573-E	Corridor Planning Study complete. Working with JTA on segment of Merrill Road and University Blvd.
Arlington Road Restriping	Chris LeDew	105313	565050	010239	00000000	\$ 150,000	\$ -	\$ -	\$ 150,000	FY 20/21 Amended Budget: \$150,000 per RA/CRA-2021-01	Lane elimination study determined that lane elimination is feasible. Striping plans are finished and have been sent to the CRA for comment. Bids requested twice with no response. Working with a contractor to add additional items to their contract to perform this type of work. Will send a rebid when contract finalized.
TOTAL						\$ 743,619	\$ 169,456	\$ -	\$ 574,163		

Programs
CRAOED Plan Authorized Expenditures

Program Name	Project Manager	Center	Account #	Project #	Activity	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
Mandatory Compliance Grant Program	OED Staff	105160	549045	000000	00001285	\$ 5,007,949	\$ 406,270.32	\$ 1,598,006.68	\$ 3,003,672	FY17/18 Budget: \$50,000 per RA/CRA-2017-04 & 2017-504-E in JEJE187FGP FY18/19 Amended Budget: \$684,275 per RA/CRA-2019-04 in JEJE18EFGP FY18/19 Amended Budget: \$41,343.27 per RA/CRA-2019-06 in JEJE18EFGP FY19/20 Amended Budget: \$1M per RA/CRA-2020-03; \$198,899.76 per RA/CRA-2020-04, plus additional \$80,974.25 of funds remaining after all obligatons were met FY 20/21 Amended Budget: \$1,302,266 per RA/CRA-2021-02, plus additional \$30,573.36 fpr FYE Cleanup. FY 21/22 Amended Budget: \$48,008.80, which originated from FY21 ad valorem & investment pool earning adjustments + FY20 final investment earnings, added to program per RA/CRA-2020-05 & RA/CRA-2021-02. Not posted in prior FY due to timing of postings in 1Cloud. FY 21/22 Amended Budget: \$1,537,403 per RA/CRA-2022-04., plus additional \$34,205.20 for FYE22 cleanup.	6 projects complete and 9 underway. 116 applications are also under review.
TOTAL						\$ 5,007,949	\$ 406,270	\$ 1,598,007	\$ 3,003,672		

Financial Obligations
JXSF Citywide Industry Development

Description	Project Manager	Center	Account #	Project #	Activity	Budget	Expenditures	Encumbrance	Balance	Funding Source	Status
903 University Blvd/College Park TID Infrastructure Grant	OED Staff	191021	549045	000000	00001748	\$ 800,000	\$ 800,000	\$ -	\$ -	Note: maximum indebtedtness of agreement is \$2M, payable in \$400,000 increments over 5-year period. FY 21/22 Budget: \$400,000 per RA/CRA-2021-03 & Ord. 2021-504-E. FY 22/23 Budget: \$400,000 per RA/CRA-2022-01 & Ord. 2022-504-E	Installments 1 and 2 complete.
TOTAL						\$ 800,000	\$ 800,000	\$ -	\$ -		