



COMMUNITY REDEVELOPMENT AGENCY
FINANCIAL SUMMARY
FISCAL YEAR 2022-23

Fund Balance as of September 30, 2021		\$6,780,678
Projected Revenues FY 2021-22		6,293,050
Projected Expenditures FY 2021-22		6,646,833
Net Increase/(Decrease) in Net Unrestricted Assets		<u>(353,783)</u>
Expected Fund Balance as of September 30, 2022		\$6,426,895
Add Fiscal Year 2022-23 Budgeted Revenues		
Tax Increment Financing City 1.1500	1,859,011	
Tax Increment Financing County 3.5645	5,762,125	
<i>Based on tax increment value of \$1,701,611,785</i>		
Transfers In (Parking Fund)	0	
Loan Proceeds	9,000,000	
Interest Income	55,000	
		<u>16,676,136</u>
TOTAL AVAILABLE RESOURCES:		\$23,103,031
Less Fiscal Year 2022-23 Expenditures		
Personnel Services	846,788	
Operating Expenses	1,013,578	
Capital Improvements	18,150,000	
Transfer out for Bonded Debt	0	
		<u>20,010,366</u>
BUDGETED CASH FLOW		(3,334,230)
Projected Fund Balance as of September 30, 2023		<u><u>\$3,092,665</u></u>



Community Redevelopment Agency

Community Redevelopment Agency (Fund 180)

Mission Statement:

The mission of the CRA is to implement the Community Redevelopment Plan as adopted by the Naples City Council and to guide private and public initiatives in the Redevelopment Area to facilitate economic development, improve physical characteristics, and encourage investment, thus improving the quality of life for residents of the Redevelopment Area and the City of Naples.

Fund Description

The Community Redevelopment Agency (CRA) is a dependent special district governed by a Board comprised of the members of City Council. The Board is assisted by the Community Redevelopment Agency Advisory Board (CRAAB), consisting primarily of property and business owners from the redevelopment area and appointed by City Council. The CRA was originally established in 1994 by Resolutions 94-7098 and 94-7099. The Redevelopment Area is approximately the area south of 7th Avenue North, west of the Gordon River, north of 8th Avenue South, and east of 3rd Street South. The actual boundaries are defined within the enabling legislation. On January 15, 2014, Resolution 14-13401 was approved, amending, and modifying the Redevelopment Plan. The plan amendment extends the sunset date to September 30, 2044. Tax Increment Revenue is the primary funding source for redevelopment projects specified in the Redevelopment Plan. Florida Statutes confer broad authority to the CRA to undertake and carry out community redevelopment and related activities within the redevelopment area while placing certain statutory restrictions on the use of tax increment revenue.

2021-22 Department Accomplishments

- Completed the Housing Affordability Study. The scope of work includes three broad phases, I) an inventory analysis of the current affordable units with a detailed financial assessment for the Gordon River Apartments aka the Cove at Naples Bay, II) assessment of households, workforce and housing stocks in the CRA and City, including context data from Collier County and the region, and III) recommendations for policy, funding and programs to address gaps by preserving existing homes and developing new ones that enhance and expand Naples' exceptional quality of life.
- Adopted the Naples Design District Master Plan. The community input and charrette process created an exciting new vision for the 41-10 area. The three major themes that evolved are: 1) leverage the assets by enhancing the sound urban structure and the emerging identify of the 41-10 area as a Design District, 2) enable prosperity by reinforcing the successful scale, mix of uses and other qualities that already make the area a desirable location with sensitivity to infill and redevelopment, and 3) connect the district by supporting internal walkable fabric and accessibility to the many services and amenities beyond its boundaries.
- Worked with Streets and Stormwater to implement the Neighborhoods Plan by funding new streetlighting in River Park East and River Park West. The City was approved for over \$600,000 in U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds through Collier County.
- Completed design on a landscape project for 1st thru 5th Avenues North between US-41 and 10th Street North as well as on 10th Street North from 1st through 5th Avenues North. It is anticipated this landscaping project will commence before the beginning of FY 2022-23.
- Amended the Public Parking Garage Agreement with the Gulfshore Playhouse and Naples Downtown, LLC (the Wynn Family) to address a parking easement and construction timelines.

Community Redevelopment Agency

Community Redevelopment Agency (continued)

- Entered an agreement with BSSW Architects to design the Public Parking Garage. The design is anticipated to be complete by December 2022.
- Continued an enhanced level of right-of-way maintenance in the Redevelopment Area.
- Continued Community Policing throughout the Redevelopment Area.

2022-23 Departmental Goals and Objectives

As part of the Community Vision Goal to maintain an extraordinary quality of life for residents through improving City amenities for residents, enhancing community health, mobility, and public safety

- Commence implementation of affordable housing initiatives.
- Commence design of 1st Avenue North improvements to improve safety, drainage, infrastructure, and aesthetics while providing additional mobility options for residents and visitors.
- Commence design of 10th St N improvements for mobility, parking, and streetscape.
- Commence construction of a public parking garage in accordance with the partnership agreement with Gulfshore Playhouse and Downtown Naples, LLC.
- Commence efforts to implement the Naples Design District Design Walk with improvement to an alleyway
- Commence zoning amendments to implement the Naples Design District Master Plan
- Coordinate enhancement for George Washington Carver property
- Commence tactical art for crosswalk improvement and a façade mural
- Continue to implement recommendations of the CRA Neighborhood Plans for River Park East, River Park West, Lake Park, and The Design District.
- Complete the work plan of the CRA as approved by the CRA Board and included in the adopted FY2021-22 budget.
- Implement the capital improvement plan as approved by the CRA Board in the FY2021-22 budget approval process.
- Ensure the Redevelopment Area is maintained to a high standard of aesthetics, code compliance, and public safety.
- Continue Community Policing throughout the CRA.

As part of the Community Vision Goal to strengthen the economic health and vitality of the City by maintaining the viability of local businesses.

- Cooperate with the Fifth Avenue South Business Improvement District to stabilize and enhance the business district and ensure that budgets and reports are timely and appropriate.
- Support Naples Design District efforts to create a Business Improvement District.

As part of the Community Vision Goal to maintain and enhance governance capacity for public service and leadership through enacting strategies to ensure a well-run local government and providing leadership on larger issues that impact the quality and future of Naples

- Engage residents, property owners, and merchants in the redevelopment area to increase involvement with CRA decisions.

2021-22 Significant Budgetary Issues

This budget was prepared by the City Manager's Office, with the cooperation of the Police and Community Services Departments. The accounts of the CRA are divided into the following three Divisions to improve accountability:

- CRA Administration (Division 1501)

Community Redevelopment Agency

Community Redevelopment Agency (continued)

- CRA Maintenance (Division 1517)
- CRA Law Enforcement (Division 1520)

The CIP Budget provides \$18,150,00 for various projects including \$13,000,000 million to construct the proposed parking garage that would be developed in partnership with the Gulfshore Playhouse project, \$3,000,000 to implement affordable housing objectives, \$1,500,000 to implement the Naples Design District Master Plan projects, and \$400,00 to design on the 1st Ave. S. improvements between 8th St. S. and Goodlette Frank Rd. In addition, \$250,000 is provided to undertake painting, joint sealing and other maintenance at the North garage (8th St. South/4th Ave. South).

The CRA Board may increase funding for Neighborhood projects or projects identified in the Naples Design District Master Plan during the fiscal year through supplemental appropriations should additional funding be needed to meet the CRA Board's goals for the fiscal year. For example, in the event the CRA Board desires to acquire property for additional parking in the Naples Design District, substantial additional funding would be required.

Revenues

Budgeted revenues are \$16,676,136, a \$6,388,086 increase from the adopted FY2021-22 budget. The primary revenue earned by the CRA is an amount equal to the ad valorem taxes collected on the value of the Tax Increment. The Tax Increment is the amount of taxes generated from increased property values within the District in excess of the base year. The CRA receives these revenues from the City and the County, based on the increase over the 1993 property tax value (\$183,809,274).

The taxable value of property in the District is \$1,885,421,059, (compared to FY 2021-22 value of \$1,573,936,035). Taxable value increased 19.8%. The budget was based on a total tax increment of \$1,701,611,785, using a tax rate of 1.15 from the City, no change from prior year, and 3.5645 from the County, to bring in \$1,859,011 and \$5,762,125, respectively. State law requires that the tax increment revenues be distributed to CRAs by January 1.

In addition to the tax increment revenue, the fund is budgeted to receive approximately \$55,000 in interest income.

Loan proceeds in the amount of \$9,000,000 are included as borrowing will be necessary to help fund the construction of the 1st Ave S parking garage.

Total Expenditures

The work program for the CRA is represented in this budget. Total expenditures for the FY 2022-23 budget are \$20,010,366, which is an increase of \$13,363,533 from estimated actual of FY 2021-22. The budget includes \$18,150,000 in capital improvement.

Personnel Services

There are 7.05 full-time equivalents budgeted. This includes 1.0 for a Community Redevelopment Administrator and .05 for the City Manager who oversees the CRA. The other 6 positions the CRA continues to fund 3 community police officers and 3 landscape technicians. The total employees funded by the CRA are budgeted to cost \$846,788, an increase of \$175,880 over the FY2021-22 estimated actual.

Administration Division

The Administrative division is responsible for the implementation of capital projects and payment of debt obligations. Operating and non-operating expenses are budgeted at \$18,973,550 in the

Community Redevelopment Agency

Community Redevelopment Agency (continued)

Administration division's budget. The budget of this Division includes \$18,150,000 in capital improvement projects. This is \$13,228,663 more than the FY21-22 estimated actual primarily due to an increase in capital expenses.

Maintenance Division

The Maintenance division's budget of \$569,347 is a \$31,829 increase from the FY2021-22 estimated actual. Of note, repairs and maintenance increased \$16,000 related to 10th Street improvements.

Law Enforcement Division

The Law Enforcement division's budget consists primarily of the salary and benefits of the three police officers assigned to the CRA. The budget of \$467,469 represents an increase of \$103,041 from the FY2021-22 estimated actual. This is reflective of the annual increase in accordance with the collective bargaining agreement.



**CITY OF NAPLES
COMMUNITY REDEVELOPMENT AGENCY FUND
REVENUE SUMMARY**

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 ESTIMATED ACTUAL	FY 22-23 PROPOSED BUDGET
City Tax Increment	1,228,623	1,434,656	1,520,417	1,520,417	1,859,011
<i>Based on increment value of \$1,701,611,785, \$1.15 millage rate & 95%</i>					
Transfer from Parking Funds	0	0	0	0	0
<i>Parking Fund 185 was used for debt service related to parking garages</i>					
County Tax Increment	3,711,379	4,446,809	4,712,633	4,712,633	5,762,125
<i>Based on increment value of \$1,701,611,785, 3.5645 millage rate @ 95%</i>					
Loan Proceeds	0	0	4,000,000	0	9,000,000
Interest Income	101,621	72,145	55,000	60,000	55,000
General Fund Transfer In	0	0	0	0	0
TOTAL REVENUES	\$ 5,041,623	\$ 5,953,610	\$10,288,050	\$ 6,293,050	\$ 16,676,136

FUND 180: COMMUNITY REDEVELOPMENT FUND

FISCAL YEAR 2022-23

2021 Adopted	2022 Adopted	2023 Proposed	JOB TITLE	FY 2023 Proposed
Administration (1501)				
0.28	0.05	0.05	City Manager*	13,500
0	1	1	Community Redevelopment Administrator	136,500
<u>0.28</u>	<u>1.05</u>	<u>1.05</u>		<u>150,000</u>
Parks & Parkways Maintenance (1517)				
3	3	3	Landscape Technician	126,170
<u>3</u>	<u>3</u>	<u>3</u>		<u>126,170</u>
Law Enforcement (1520)				
3	3	3	Community Police Officer	221,559
<u>3</u>	<u>3</u>	<u>3</u>		<u>221,559</u>
6.28	7.05	7.05	Regular Salaries	497,729
			State Incentive Pay	2,520
			Overtime	13,192
			Personal Leave Payouts	13,700
			Holiday Pay	9,900
			Other Payroll Expenses	309,747
			Total Personnel Services	\$ 846,788

*95% of the City Manager is in General Fund/City Manager Department.

**FISCAL YEAR 2022-23
BUDGET DETAIL
COMMUNITY REDEVELOPMENT AGENCY FUND
FUND SUMMARY**

FUND 180

	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 ESTIMATED ACTUAL	FY 22-23 PROPOSED BUDGET	CHG FROM ADOPTED BUDGET	%	CHG FROM ESTIMATED ACTUAL	%
<u>PERSONNEL SERVICES</u>								
510200 REGULAR SALARIES & WAGES	368,581	454,800	383,922	497,729	42,929	9.4%	113,807	29.6%
510300 LONGEVITY & SPECIALTY PAY	6,973	6,000	4,113	4,000	-2,000	-33.3%	(113)	-2.7%
510305 PERSONAL LEAVE PAYOUTS	2,425	10,500	4,347	13,700	3,200	30.5%	9,353	215.2%
510320 STATE INCENTIVE PAY	2,140	3,480	1,610	2,520	-960	-27.6%	910	56.5%
510400 OVERTIME	15,404	9,992	12,390	13,192	3,200	32.0%	802	6.5%
510420 HOLIDAY PAY	2,458	6,600	6,882	9,900	3,300	50.0%	3,018	43.9%
525100 FICA	29,464	37,014	31,558	40,384	3,370	9.1%	8,826	28.0%
525030 RETIREMENT CONTRIBUTIONS	90,072	96,202	120,930	158,142	61,940	64.4%	37,212	30.8%
525040 LIFE/HEALTH INSURANCE	57,228	104,556	104,556	104,566	10	0.0%	10	0.0%
525070 EMPLOYEE ALLOWANCES	0	0	600	2,655	2,655		2,055	342.5%
TOTAL PERSONNEL SERVICES	\$574,745	\$729,144	\$670,908	\$846,788	\$117,644	16.1%	\$175,880	26.2%
<u>OPERATING EXPENSES</u>								
530000 OPERATING EXPENSE	37,380	66,500	63,551	66,500	0	0.0%	2,949	4.6%
530010 CITY ADMINISTRATION	127,690	125,120	125,120	116,993	-8,127	-6.5%	(8,127)	-6.5%
531010 PROFESSIONAL SERVICES	188,889	205,500	519,467	350,000	144,500	70.3%	(169,467)	-32.6%
531020 INVESTMENT ADVISORY FEES	3,478	1,500	1,500	1,500	0	0.0%	0	0.0%
532040 OTHER CONTRACTUAL SERVICES	142,574	211,900	211,900	198,910	-12,990	-6.1%	(12,990)	-6.1%
540000 TRAVEL AND PER DIEM	0	16,600	7,000	13,000	-3,600	-21.7%	6,000	85.7%
541000 COMMUNICATIONS	0	1,500	1,500	3,100	1,600	106.7%	1,600	106.7%
543010 ELECTRICITY	23,257	40,560	40,560	42,182	1,622	4.0%	1,622	4.0%
545220 SELF INSURANCE CHARGE	60,958	67,678	67,678	70,280	2,602	3.8%	2,602	3.8%
546000 REPAIR & MAINTENANCE	60,554	111,500	155,990	127,725	16,225	14.6%	(28,265)	-18.1%
547020 ADVERTISING-NON LEGAL	0	500	3,000	3,000	2,500	500.0%	0	0.0%
549020 TECHNOLOGY SVC CHARGE	1,640	1,690	1,690	2,900	1,210	71.6%	1,210	71.6%
551000 OFFICE SUPPLIES	876	2,600	2,600	1,000	-1,600	-61.5%	(1,600)	-61.5%
552000 OPERATING SUPPLIES/MINOR EQUIP	5,147	6,500	6,500	7,150	650	10.0%	650	10.0%
552070 UNIFORMS	1,939	3,500	3,500	4,200	700	20.0%	700	20.0%
552090 OTHER CLOTHING	1,514	2,538	2,538	2,538	0	0.0%	0	0.0%
554010 MEMBERSHIPS	1,420	2,000	2,045	2,600	600	30.0%	555	27.1%
TOTAL OPERATING EXPENSES	\$ 657,315	\$ 867,686	\$ 1,216,139	\$ 1,013,578	\$ 145,892	16.8%	\$ (202,561)	-16.7%
<u>NON-OPERATING EXPENSES</u>								
560200 BUILDINGS	20,000	0	980,000	13,000,000	13,000,000		12,020,000	1226.5%
560300 IMPROVEMENTS O/T BUILDING	1,273,844	10,500,000	3,515,669	5,150,000	-5,350,000	-51.0%	1,634,331	46.5%
560400 MACHINERY & EQUIPMENT	0	0	0	0	0		0	
591210 BOND SINKING FUND	1,035,761	264,117	264,117	0	-264,117	-100.0%	(264,117)	-100.0%
TOTAL NON-OPERATING EXPENSES	\$ 2,329,605	\$ 10,764,117	\$ 4,759,786	\$18,150,000	\$7,385,883	68.6%	\$ 13,390,214	281.3%
TOTAL EXPENSES	\$ 3,561,665	\$ 12,360,947	\$ 6,646,833	\$20,010,366	\$7,649,419	61.9%	\$ 13,363,533	201.1%

**FISCAL YEAR 2022-23
BUDGET DETAIL
COMMUNITY REDEVELOPMENT AGENCY FUND
ADMINISTRATION**

180-1501-552

	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 ESTIMATED ACTUAL	FY 22-23 PROPOSED BUDGET	CHG FROM ADOPTED BUDGET	%	CHG FROM ESTIMATED ACTUAL	%
<u>PERSONNEL SERVICES</u>								
510200 REGULAR SALARIES & WAGES	49,902	128,264	90,768	150,000	21,736	16.9%	59,232	65.3%
525010 FICA	3,289	9,812	7,473	11,047	1,235	12.6%	3,574	47.8%
525030 RETIREMENT CONTRIBUTIONS	6,165	16,674	12,698	19,501	2,827	17.0%	6,803	53.6%
525040 LIFE/HEALTH INSURANCE	7,392	15,572	15,572	15,574	2	0.0%	2	0.0%
525070 EMPLOYEE ALLOWANCES	0	0	600	2,655	2,655		2,055	342.5%
TOTAL PERSONNEL SERVICES	\$ 66,748	\$ 170,322	\$ 127,111	\$ 198,777	\$ 28,455	16.7%	\$ 71,666	56.4%
<u>OPERATING EXPENSES</u>								
530000 OPERATING EXPENDITURES	315	5,000	5,000	5,000	0	0.0%	0	0.0%
530010 CITY ADMINISTRATION	127,690	125,120	125,120	116,993	-8,127	-6.5%	(8,127)	-6.5%
531010 PROFESSIONAL SERVICES	188,889	205,500	519,467	350,000	144,500	70.3%	(169,467)	-32.6%
<i>41-10 Implementation, CRA Statistically Valid Survey, General Design services, Audit Statement</i>								
531040 OTHER CONTRACTUAL SERVICES	0	30,000	30,000	15,000	-15,000	-50.0%	(15,000)	-50.0%
531220 INVESTMENT ADVISORY FEES	3,478	1,500	1,500	1,500	0	0.0%	0	0.0%
540000 TRAVEL AND PER DIEM	0	8,600	5,000	5,000	-3,600	-41.9%	0	0.0%
541000 COMMUNICATIONS	0	1,500	1,500	1,500	0	0.0%	0	0.0%
545220 SELF INSURANCE CHARGE	60,958	67,678	67,678	70,280	2,602	3.8%	2,602	3.8%
546000 REPAIR AND MAINTENANCE	0	50,000	94,990	50,000	0	0.0%	(44,990)	-47.4%
<i>Specialty 5th Ave maintenance</i>								
547020 ADVERTISING (NON LEGAL)	0	500	3,000	3,000	2,500	500.0%	0	0.0%
<i>Annual Report as required</i>								
549020 TECHNOLOGY SERVICE CHARGE	1,640	1,690	1,690	2,900	1,210	71.6%	1,210	71.6%
551000 OFFICE SUPPLIES	0	1,000	1,000	1,000	0	0.0%	0	0.0%
554010 MEMBERSHIPS	1,420	2,000	2,045	2,600	600	30.0%	555	27.1%
<i>FRA Dues, State fees, etc</i>								
TOTAL OPERATING EXPENSES	\$ 384,390	\$ 500,088	\$ 857,990	\$ 624,773	\$ 124,685	24.9%	\$ (233,217)	-27.2%
<u>NON-OPERATING EXPENSES</u>								
560200 BUILDINGS	20,000	0	980,000	13,000,000	13,000,000		12,020,000	1226.5%
560300 IMPROVEMENTS O/T BUILDING	1,269,029	10,500,000	3,515,669	5,150,000	-5,350,000	-51.0%	1,634,331	46.5%
560400 MACHINERY & EQUIPMENT	0	0	0	0	0		0	
591210 BOND SINKING FUND	1,035,761	264,117	264,117	0	-264,117	-100.0%	(264,117)	-100.0%
<i>Transfer to the Debt Service Fund for principal and interest on fund's debt</i>								
TOTAL NON-OPERATING EXPENSES	\$ 2,324,790	\$10,764,117	\$ 4,759,786	\$18,150,000	\$ 7,385,883	68.6%	\$13,390,214	281.3%
TOTAL EXPENSES	\$ 2,775,928	\$11,434,527	\$ 5,744,887	\$18,973,550	\$ 7,539,023	65.9%	\$13,228,663	230.3%

**FISCAL YEAR 2022-23
BUDGET DETAIL
COMMUNITY REDEVELOPMENT AGENCY FUND
COMMUNITY SERVICES MAINTENANCE**

180.1517.552

	FY 18-19 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 ESTIMATED ACTUAL	FY 22-23 PROPOSED BUDGET	CHG FROM ADOPTED BUDGET	%	CHG FROM ESTIMATED ACTUAL	%
<u>PERSONNEL SERVICES</u>								
510200 REGULAR SALARIES & WAGES	123,175	118,243	118,243	126,170	7,927	6.7%	7,927	6.7%
510305 PERSONAL LEAVE PAYOUT	0	0	1,539	1,600	1,600		61	4.0%
510400 OVERTIME	1,203	3,992	3,992	4,192	200	5.0%	200	5.0%
525010 FICA	9,091	8,883	8,883	9,635	752	8.5%	752	8.5%
525030 RETIREMENT CONTRIBUTIONS	17,729	16,820	16,820	17,124	304	1.8%	304	1.8%
525040 LIFE/HEALTH INSURANCE	33,501	44,492	44,492	44,496	4	0.0%	4	0.0%
TOTAL PERSONNEL SERVICES	\$ 184,699	\$ 192,430	\$ 193,969	\$ 203,217	\$ 10,787	5.6%	\$ 9,248	4.8%
<u>OPERATING EXPENSES</u>								
530000 OPERATING EXPENSES	37,065	61,500	58,551	61,500	0	0.0%	2,949	5.0%
<i>Plants, site furniture maintenance/replacement, trash bags</i>								
531040 OTHER CONTRACTUAL SERVICES	142,574	181,900	181,900	183,910	2,010	1.1%	2,010	1.1%
<i>Landscape maint., elevator maintenance, pressure washing, alarms, window cleaning</i>								
<i>Increase in FY21-22 of \$15,000 for Holiday Lights on 10th St per CRA Board recommendation</i>								
543010 ELECTRICITY	23,257	40,560	40,560	42,182	1,622	4.0%	1,622	4.0%
<i>Two Parking Garages</i>								
546000 REPAIR & MAINTENANCE	59,845	60,000	60,000	76,000	16,000	26.7%	16,000	26.7%
<i>Holiday lights, paver repair, lighting repairs</i>								
552090 OTHER CLOTHING	1,514	2,538	2,538	2,538	0	0.0%	0	0.0%
TOTAL OPERATING EXPENSES	\$ 264,255	\$ 346,498	\$ 343,549	\$ 366,130	\$ 19,632	5.7%	\$ 22,581	6.6%
TOTAL EXPENSES	\$ 448,953	\$ 538,928	\$ 537,518	\$ 569,347	\$ 30,419	5.6%	\$ 31,829	5.9%

**FISCAL YEAR 2022-23
BUDGET DETAIL
COMMUNITY REDEVELOPMENT AGENCY FUND**

LAW ENFORCEMENT

180.1520.552

	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 ESTIMATED ACTUAL	FY 22-23 PROPOSED BUDGET	CHG FROM ADOPTED BUDGET	%	CHG FROM ESTIMATED ACTUAL	%
<u>PERSONNEL SERVICES</u>								
510200 REGULAR SALARIES & WAGES	195,504	208,293	174,911	221,559	13,266	6.4%	46,648	26.7%
510300 LONGEVITY & SPECIALTY PAY	6,973	6,000	4,113	4,000	(2,000)	-33.3%	(113)	-2.7%
510305 PERSONAL LEAVE PAYOUTS	2,425	10,500	2,808	12,100	1,600	15.2%	9,292	330.9%
510320 STATE INCENTIVE PAY	2,140	3,480	1,610	2,520	(960)	-27.6%	910	56.5%
510400 OVERTIME	14,201	6,000	8,398	9,000	3,000	50.0%	602	7.2%
510420 HOLIDAY PAY	2,458	6,600	6,882	9,900	3,300	50.0%	3,018	43.9%
525010 FICA	17,084	18,319	15,202	19,702	1,383	7.5%	4,500	29.6%
525030 RETIREMENT CONTRIBUTIONS	66,178	62,708	91,412	121,517	58,809	93.8%	30,105	32.9%
525040 LIFE/HEALTH INSURANCE	16,335	44,492	44,492	44,496	4	0.0%	4	0.0%
TOTAL PERSONNEL SERVICES	\$ 323,298	\$ 366,392	\$ 349,828	\$ 444,794	\$ 78,402	21.4%	\$ 94,966	27.1%
<u>OPERATING EXPENSES</u>								
540000 TRAINING & TRAVEL COSTS	0	8,000	2,000	8,000	0	0.0%	6,000	300.0%
541000 COMMUNICATIONS	876	1,600	1,600	1,600	0	0.0%	0	0.0%
546000 REPAIR & MAINTENANCE	708	1,500	1,000	1,725	225	15.0%	725	72.5%
552000 OPERATING SUPPLIES	5,147	6,500	6,500	7,150	650	10.0%	650	10.0%
552070 UNIFORMS	1,939	3,500	3,500	4,200	700	20.0%	700	20.0%
TOTAL OPERATING EXPENSES	\$ 8,670	\$ 21,100	\$ 14,600	\$ 22,675	\$ 1,575	7.5%	\$ 8,075	55.3%
<u>NON-OPERATING EXPENSES</u>								
560400 MACHINERY AND EQUIPMENT	4,815	0	0	0	0		0	
TOTAL NON-OPERATING EXPENSES	\$4,815	\$0	\$0	\$0	\$0		\$0	
TOTAL EXPENSES	\$ 336,783	\$ 387,492	\$ 364,428	\$ 467,469	\$ 79,977	20.6%	\$ 103,041	28.3%

**CAPITAL IMPROVEMENT PROJECTS
COMMUNITY REDEVELOPMENT AGENCY - FUND 180**

CIP NUMBER	PROJECT DESCRIPTION	Requested 2022-23	2023-24	2024-25	2025-26	2026-27
23C15	Parking Garage Partnership	13,000,000	0	0	0	0
23C16	Affordable Housing Projects	3,000,000	2,000,000	2,000,000	1,000,000	0
23C04	41-10 Master Plan: Naples Design District	1,500,000	3,500,000	3,500,000	0	0
23C02	1st Ave S Improvements *	400,000	2,000,000	0	0	0
23C03	North Garage Painting and Joint Sealing	250,000	0	0	0	0
	Sugden Plaza Improvements	0	0	0	0	1,500,000
	6th Avenue South Improvements	0	0	800,000	0	0
	South Garage Painting and Sealing	0	0	0	350,000	0
	Land Acquisition/Parking Lot Development	0	2,000,000	0	0	0
	5th Avenue South Streetscape	0	0	0	0	4,000,000
TOTAL CRA FUND		18,150,000	9,500,000	6,300,000	1,350,000	5,500,000