Chair Rudy Rothseiden
Vice Chair Kelly Harris
Member Brian Boukari
Member Jovante Hayes
Member Rick Robertson

City Manager Mike DaRoza
City Attorney Marian Rush

The Community Redevelopment Agency Advisory Board will conduct a

Community Redevelopment Agency Advisory Board Meeting
At 3:00 PM

to address the item(s) below.

Meeting Date: September 16, 2024

Meeting Location: James A. Lewis City Commission Chambers
15100 NW 142 Terrace
Alachua, FL 32615

Community Redevelopment Agency Advisory Board Meeting

Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made.

CALL TO ORDER

APPROVAL OF THE AGENDA

I. OLD BUSINESS

II. NEW BUSINESS

A) APPROVE MEETING MINUTES

B) STAFF UPDATES

C) BUSINESS FACADE GRANT PROGRAM APPLICATION: A REQUEST BY RICK ROBERTSON, APPLICANT, PROPERTY OWNER AND PRINCIPAL OF CONESTOGAS RESTAURANT INC, REQUESTING THE APPROVAL OF A BUSINESS FACADE GRANT APPLICATION FOR PROJECT IMPROVEMENTS TO A BUILDING LOCATED AT 14920 MAIN STREET.

D) CRA PROPOSED FISCAL YEAR 2024-2025 BUDGET

III. BOARD COMMENTS/DISCUSSION

IV. CITIZENS COMMENTS

ADJOURN

City of Alachua
THE GOOD LIFE COMMUNITY

Commission Agenda Item

MEETING DATE: September 16, 2024
SUBJECT: Approve Meeting Minutes
PREPARED BY:
RECOMMENDED ACTION:
Approve meeting minutes for August 19, 2024 meeting.

Summary

FINANCIAL IMPACT

ADDITIONAL FINANCIAL INFORMATION

ATTACHMENTS

1. 24.08.19.M.CRAAB

City of ALACHUA
THE GOOD LIFE COMMUNITY

Community Redevelopment Agency Advisory Board Meeting Minutes
August 19, 2024 at 3:00 PM

Chair Rudy Rothseiden
Vice Chair Kelly Harris
Member Brian Boukari
Member Jovante Hayes
Member Rick Robertson

City Manager Mike DaRoza
City Attorney Marian Rush

Meeting Location: James A. Lewis City Commission Chambers
15100 NW 142 Terrace
Alachua, Fl. 32615

Community Redevelopment Agency Advisory Board Meeting

Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made.

CALL TO ORDER

Rudy Rothseiden – Chair 3:03 pm
Jovante Hayes - Member- Absent

APPROVAL OF THE AGENDA

Member Bryan Boukari moved to approve the agenda; seconded by Vice Chair Kelly Harris.

Motion passed by unanimous consent.

I. OLD BUSINESS

II. NEW BUSINESS

A) APPROVE MEETING MINUTES- 06-17-24

Vice Chair Harris moved to approve the minutes from the June 17, 2024 meeting; seconded by Member Boukari.

Motion passed by unanimous consent.

B) STAFF UPDATES

Susan King, Community Redevelopment Coordinator, presented.
Received and filed.
All board members made suggestions concerning increasing lighting along Main Street.
Board members discussed wayfinding sign proposed at the intersection of Main Street and 441.

III. BOARD COMMENTS/DISCUSSION

Vice Chair Harris informed the board that Josh's Place is going to offer brief support to the community during the month of September.
Member Boukari expressed concerns about the City of Alachua not taking any action to regain an access way that it being blocked.
Chair Rothseiden asked for clarification regarding the decision made for the gazebo design for Theater Park.
Ms. King informed the Board that overnight parking is now being enforced for downtown shop parking spaces.

IV. CITIZENS COMMENTS

ADJOURN

Member Hayes moved to adjourn; seconded by Vice Chair Harris.
Motion passed by unanimous consent.

Chair Rothseiden adjourned the meeting. 4:09 p.m.

ATTEST:

CITY COMMISSION OF THE CITY OF ALACHUA, FLORDIA:

_____
CRA Advisory Board Chair

_____
Staff Liaison

Commission Agenda
Item

MEETING DATE: September 16, 2024
SUBJECT: Staff Updates
PREPARED BY: Susan King
RECOMMENDED ACTION:
Receive Updates

Summary

Replacement Fall Banners for Downtown

Staff has ordered 150 Fall street pole banners, including six new Fall designs and three Halloween-themed designs, to replace those that were worn, torn or faded. Hundreds of seasonal and patriotic banners were "retired" and will be discarded. Replacement Holiday, Spring and Patriotic banners will be ordered later this Fall.

Scarecrow Row "Beetle Juice Bash"

Staff is collaborating with the Alachua Chamber on launching the first-ever, annual Scarecrow Row "Block Pole Party," dubbed the "Beetlejuice Bash," on Monday, October 7th, from 5 to 8 pm. This block party was planned for Scarecrow Row pole sponsors to gather on Main Street, decorate their Beetlejuice-themed light poles and enjoy refreshments at the Alachua Chamber building. The overall purpose of this downtown event is to bring the community together, encourage friendly competition and create excitement for the month-long Scarecrow Row, the prelude to the family-friendly Trick or Treat on Main, which will be held on Saturday, October 26, 2024, starting at 6 pm. The idea for this block party event originated from a suggestion made at the last CRA Advisory Board Meeting that Scarecrow Row needed a "kick-start" to revitalize interest and encourage businesses to participate in this ongoing October event and pole-decorating competition. Last year only 30 of the 80 available poles were sponsored.

FINANCIAL IMPACT

ADDITIONAL FINANCIAL INFORMATION

ATTACHMENTS

None

Commission Agenda
Item

MEETING DATE: September 16, 2024

SUBJECT: Business Facade Grant Program Application: A request by Rick Robertson, applicant, property owner and principal of Conestogas Restaurant Inc, requesting the approval of a Business Facade Grant Application for Project improvements to a building located at 14920 Main Street.

PREPARED BY: Susan King

RECOMMENDED ACTION:

Staff recommends that the Community Redevelopment Agency Advisory Board find the Business Façade Grant Program
Application submitted by Rick Robertson for improvements to a building located at 14920 Main Street to be consistent with
the Business Façade Grant Program Policies and Procedures and transmits the application to the City of Alachua
Community Redevelopment Agency with a recommendation to approve, upon making the following motion:
Based upon Staff's recommendation, this Board finds the Business Façade Grant Program Application submitted by Rick
Robertson for improvements to a building located at 14920 Main Street to be consistent with the Business Façade Grant
Program Policies and Procedures and transmits the application to the City of Alachua Community Redevelopment
Agency with a recommendation to approve.

Summary

This application is a request by Rick Robertson, applicant and property owner, requesting the approval of a Community Redevelopment Agency (CRA) Business Facade Grant Application for Project improvements to a building located at 14920 Main Street. The Project improvements proposed by the applicant include the following: two new fixed awning frames, each 32 feet in length, with the black fabric covers to be installed in the front of the Conestogas Restaurant.

Resolution CRA19-01 established the Business Facade Grant Program (the Program) as well as the Program's Policies and Procedures. Resolution CRA22-04 amended the Business Façade Grant Program Policies and Procedures to increase the maximum matching grant amount. The general purpose of the Program is to provide assistance to rehabilitate the facades of commercial buildings within the Community Redevelopment Area. In order to be eligible for the

Program, projects must improve the aesthetics of the exterior façade of a commercial building and facilitate redevelopment consistent with the CRA Community Redevelopment Plan. Project improvements must also be compatible and complimentary to buildings located on either side of the street in the area surrounding the Project building.

To support that the Project meets the requirements of the Program Policies and Procedures, the applicant has submitted sketches of the proposed improvements and color samples. The applicant has also submitted pictures of the existing building and its current condition.

Staff has reviewed the application and supporting materials submitted by the applicant, and finds that the application meets the requirements of the Business Façade Grant Program Policies and Procedures, including applicant and property eligibility; property and occupant requirements; project requirements; and the minimum requirements for applications and supporting materials. The application and supporting materials are attached to this agenda item.

The Program provides a 50% matching grant between $500 and $12,500 for actual Project costs. The total estimated Project costs is $12,259.70; therefore, the maximum grant award is $6,129.85.

FINANCIAL IMPACT

ADDITIONAL FINANCIAL INFORMATION

ATTACHMENTS

1. Robertson Facade Grant Application Package 091024
2. Funding Priority Rating Sheet

ALACHUA CRA
COMMUNITY REDEVELOPMENT AGENCY

Business Facade Grant Program Application

CONTACT INFORMATION:

Applicant Information

Applicant name: CONESTOGAS RESTAURANT
Mailing Address: P.O. BOX 117, ALACHUA, FL 32616-0117
14920 MAIN ST, ALACHUA, FL 32615
Phone/Cell #: 352-363-9878 / 386-462-1294
Email: llr@atlantic.net

Property Owner Information

If the applicant is not the property owner, a Property Owner Authorization Form must be completed and submitted with this Application.

Property Owner Name: RICK ROBERTSON
Mailing Address: PO BOX 117, ALACHUA, FL 32616

Phone/Cell #: 352-363-9878
Email: llr@atlantic.net

Business Owner Information

Business Owner Name: RICK ROBERTSON
Mailing Address: SAME

Phone/Cell #: SAME
Email: SAME
City Local Business Tax Receipt Number:

SITE IDENTIFICATION AND HISTORY

Name of business or site: CONESTOGAS RESTAURANT
If property is not occupied will it be occupied upon completion of the project?
Location Address: 14920 MAIN St.
Year building was constructed: 1890/ ~~1950~~
Tax Parcel Number: # 03618-000-000 PROP ID # 14579
Existing Use: RESTAURANT
Proposed Use: RESTAURANT

What is the current condition of the building facade? Response may be separately attached.

AWNING IS DAMAGED FROM DEBBY (hurricane)

SCOPE OF WORK

Provide a 1-2 paragraph summary of the proposed improvements and how the proposed improvements will enhance the Community Redevelopment Area. Response may be separately attached.

NEW STYLE AWNINGS OVER WINDOWS THAT WILL REPLACE 25 YEAR OLD SIDE AWNINGS.
WAGON ENTRANCE WILL STAY AS IS.

REQUIRED MATERIALS TO SUBMIT WITH APPLICATION

Please include the following attachments with your application before you submit:

- ☑ Current photos of building and issues that will be resolved under the Program.
- ☒ Signed and sealed plans (if required by City Building Department for the type of work proposed).
- ☐ Sketches, drawings, plans or architectural renderings which clearly depict the proposed improvements.
- ☐ Information regarding project components such as color swatches, pictures of added features, etc.
- ☑ Proof property taxes are current.
- ☐ A copy of Local Business Tax Receipt.
- ☑ Proof property is current in utility bills.
- ☐ Copy of a lease or rental agreement that indicates building will be occupied after rehabilitation (if applicable).
- ☑ Two written contractor estimates if purchase or labor is $1,000 or greater (staff will review for reasonableness of cost).

BUDGET TABLE

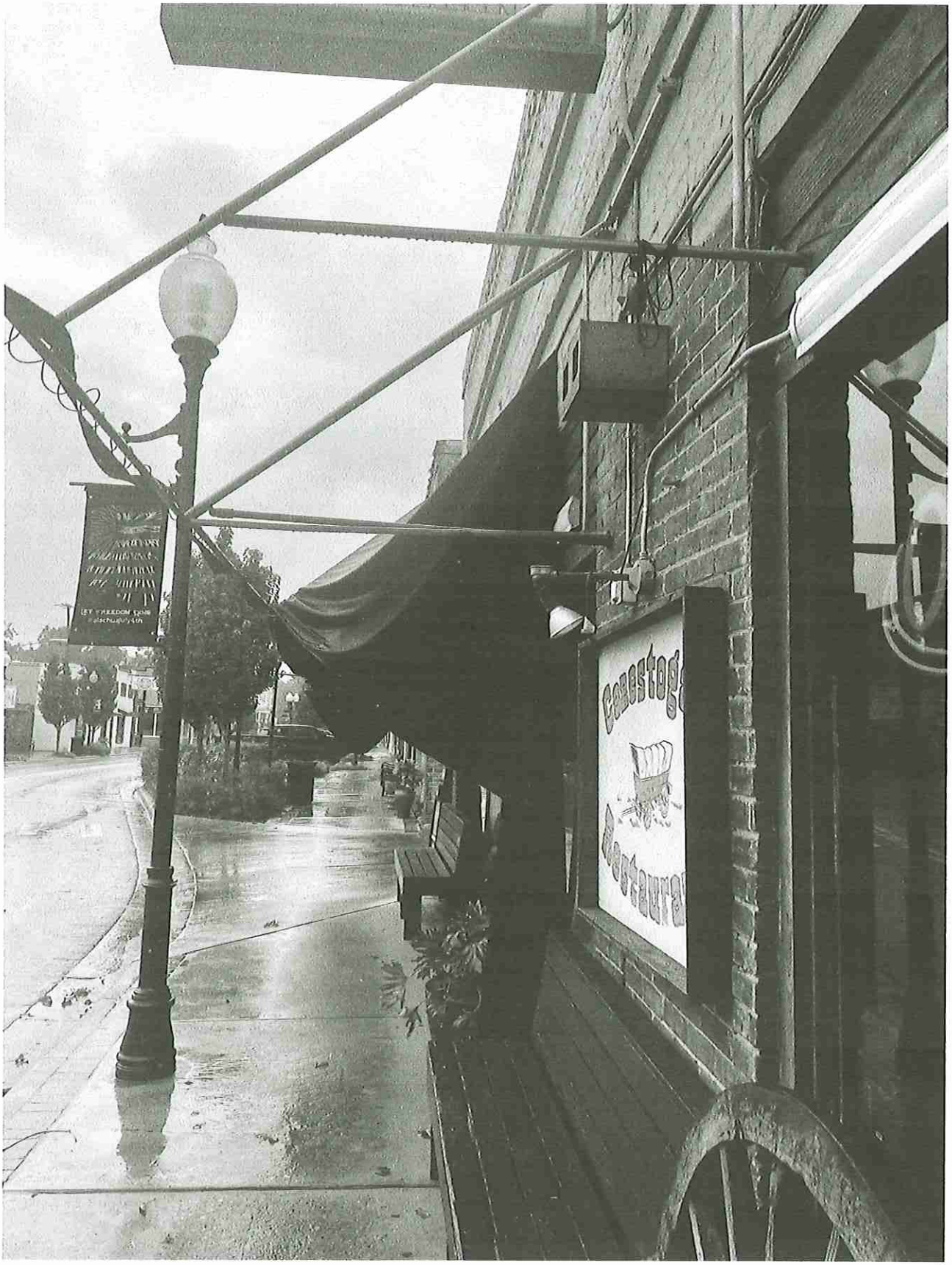
Provide within the budget table below a description of project components (material and labor only) and the estimated cost of each component. Attach supporting documentation, quotes, and estimates to this application. Grantees will be reimbursed for 50% of the actual project costs, up to a maximum of $5,000. Any change to the project budget and scope must be approved prior to work in order to be eligible for reimbursement. An example of how to fill out this table is located at the bottom of this page.

DESCRIPTION	ESTIMATED COST
See TENT DOCTOR Quote	$12,259.70
PROJECT TOTAL	12,259.70

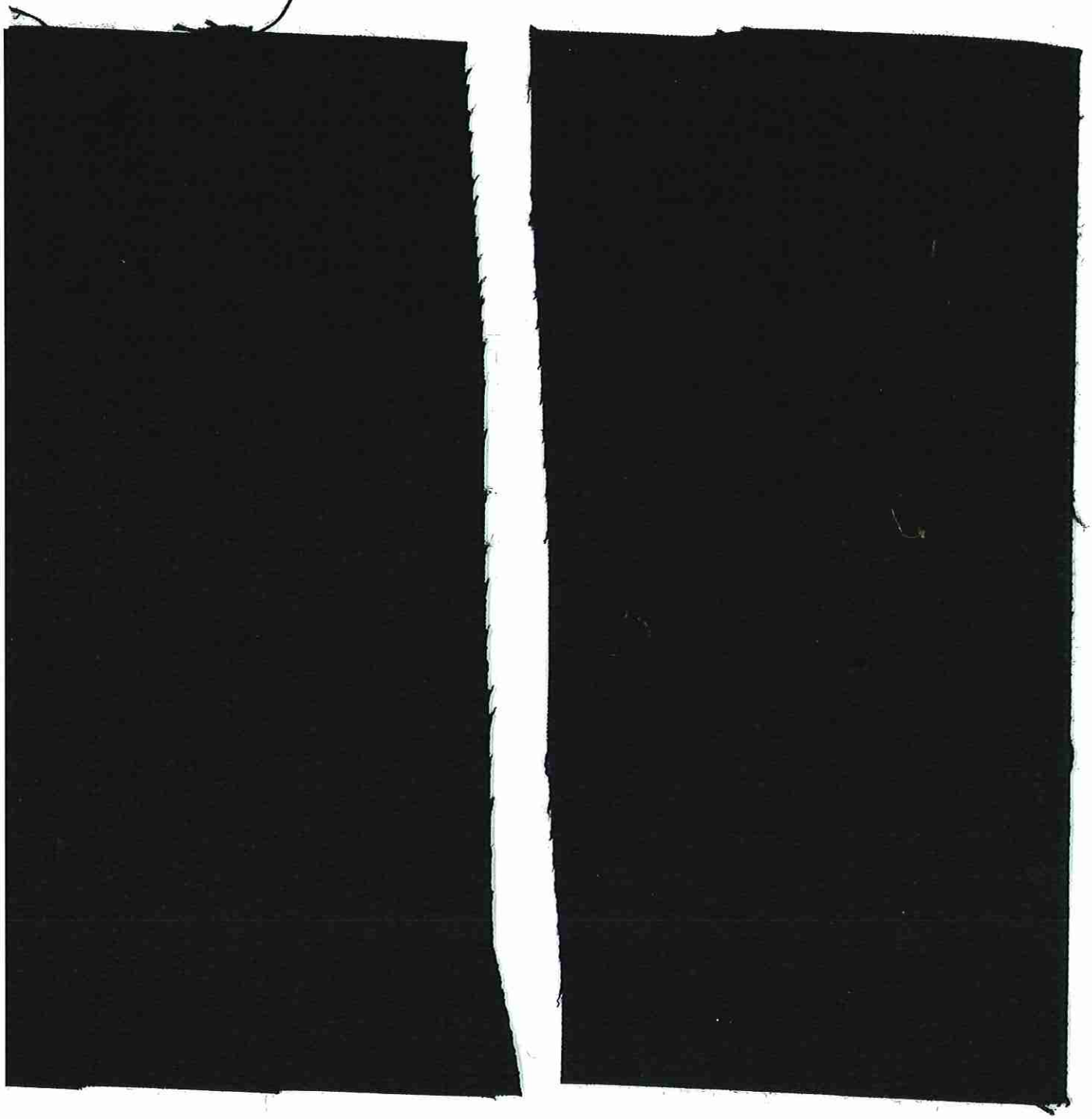
Notes:

EXAMPLE BUDGET TABLE

DESCRIPTION	*ESTIMATED COST*
Window Replacement Contractor's Estimate (labor & materials)	*$4,000*
Paint (materials)	*$1,000*
2- Replacement glass light fixtures (materials)	*$400*
PROJECT TOTAL	*$5,400*



1′ Lowered drop
Clean lines from rigid sign panel
Tight modern look
OPEN
OPEN



John Power TAX COLLECTOR
Serving Alachua County
FLORIDA STERLING AWARD RECIPIENT

2023 PAID REAL ESTATE 14579
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	PROPERTY ADDRESS	MILLAGE CODE
03618 000 000	14920 MAIN ST	1700

ROBERTSON RICKY L & DONNA J
PO BOX 117
ALACHUA, FL 32616-0117

EXEMPTIONS:

SCAN TO PAY ONLINE

AD VALOREM TAXES

TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION(S)	TAXABLE VALUE	TAXES LEVIED
COUNTY GENERAL	7.6414	318,862	0	318,862	2,436.55
LIBRARY GENERAL	1.0339	318,862	0	318,862	329.67
SCHOOL CAP PROJECT	1.5000	318,862	0	318,862	478.29
SCHOOL DISCRNRY & CN	0.7480	318,862	0	318,862	238.51
SCHOOL GENERAL	3.1840	318,862	0	318,862	1,015.26
SCHOOL VOTED	1.0000	318,862	0	318,862	318.86
CHILDREN'S TRUST	0.4612	318,862	0	318,862	147.06
SUWANNEE RIVER WATER MGT DIST	0.3113	318,862	0	318,862	99.26
CITY OF ALACHUA	5.9500	318,862	0	318,862	1,897.23
TOTAL MILLAGE	21.8298			AD VALOREM TAXES	$6,960.69

LEGAL DESCRIPTION

OLMSTEAD SURVEY PB C-79B S 26 FT OF N 171 1/2 FT OF LOT 1 BK 2 OR 1752/2780 & OR
See Additional Legal on Tax Roll

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	UNIT	RATE	AMOUNT
802 BOCC SOLID WASTE MGMT	1.000	@ 71.7800	71.78
550 COUNTY FIRE SERVICES	1.000	Varies	398.16
NON-AD VALOREM ASSESSMENTS			$469.94

PAY ONLY ONE AMOUNT.

COMBINED TAXES AND ASSESSMENTS	$7,430.63

IF PAID BY	Nov 30, 2023				
PLEASE PAY	$0.00				

Please Retain this Portion for your Records. Receipt Available Online.

JOHN POWER, CFC
ALACHUA COUNTY TAX COLLECTOR

2023 PAID REAL ESTATE 14579
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS
PLEASE PAY IN U.S. FUNDS TO JOHN POWER, TAX COLLECTOR • P.O. Box 44310 • Jacksonville, FL 32231-4310

ACCOUNT NUMBER	PROPERTY ADDRESS
03618 000 000	14920 MAIN ST

ROBERTSON RICKY L & DONNA J
PO BOX 117
ALACHUA, FL 32616-0117

PAY ONLY ONE AMOUNT

IF PAID BY	PLEASE PAY
☐ Nov 30, 2023	$0.00
☐	
☐	
☐	
☐	

WANT TO RECEIVE YOUR BILL ELECTRONICALLY NEXT YEAR? VISIT
www.AlachuaCollector.com AND SIGN UP FOR E-BILLS!

Receipt # 23-0024414 $7,133.40 Paid 11/17/2023

LOCAL BUSINESS TAX RECEIPT

CITY OF ALACHUA
STATE OF FLORIDA **NO. 0076**

The business identified below has paid the local business tax to engage in or manage the business, profession or occupation of:

RESTAURANT

doing business at 14920 MAIN ST - 1
in the city of CITY OF ALACHUA
for the period beginning on October 01,2024 and ending on September 30, 2025

Issued: *July 2024*

CONESTOGAS RESTAURANT, INC.
PO BOX 117
ALACHUA, FL 32616-0117

Kathy Winburn
City Manager or Designee

CITY OF ALACHUA
PO Box 9
Alachua, FL 32616-0009

FOR BILLING INFORMATION CALL: (386) 418-6110

Account Number:	04242
Billing Date:	08/08/24
Cycle:	2
Due Date:	08/25/24
Total Due:	**$1,325.00**
Amount Due After Due Date:	$1,457.44
Cutoff Date:	**09/04/2024**

DO NOT PAY WILL BANK DRAFT ON THE 20TH

CONESTOGA'S RESTAURANT
PO BOX 117
ALACHUA, FL 32616-0117

CONA
2113.00

Amount Paid: _____

DETACH AND RETURN STUB WITH REMITTANCE

CONESTOGA'S RESTAURANT **Online Account PIN: 4242**

Account #	Service Address	Bill From	Bill To	# of Days	Due Date	TOTAL DUE
04242	14920 MAIN ST 1	06/19/24	07/17/24	29	08/25/24	$1,325.00

Service	Prev Read	Current Read	Usage
EL-0	71553	80572	9019
EL-0D	0	28.56	28.56
WA-0	447006	449796	27900

Service	Charge
POWER COST ADJ @ -$.01000	-$90.19
ELECTRIC USAGE	$677.94
DEMAND USAGE	$210.20
ALACHUA CARES - ROUNDUP	$0.48
SEWER USAGE	$266.64
WATER USAGE	$98.44
MOSQUITO SERVICE	$1.10
WATER UTILITY TAX	$9.84
GROSS RECEIPTS TAX	$20.51
ELECTRIC UTILITY TAX	$79.80
STATE SALES TAX	$67.43
NON - TAXABLE	-$17.19

CITY OF ALACHUA / PO BOX 9 / ALACHUA, FL 32616-0009

YOUR BILL MUST BE PAID BY 8:00 A.M.ON THE CUT OFF DATE ABOVE TO AVOID HAVING YOUR SERVICES DISCONNECTED WHICH WILL RESULT IN ADDITIONAL SERVICE FEES AND INCREASE IN YOUR DEPOSIT. ANY PAYMENTS MADE ON CUT OFF WILL BE CHARGED AN ADDITIONAL $50.00 SERVICE FEE.

YOUR NEXT METER READING WILL BEGIN ON AUGUST 19TH.

CITY HALL WILL BE CLOSED MONDAY SEPTEMBER 2ND FOR LABOR DAY.

ANY PAST DUE BALANCES ARE SUBJECT TO IMMEDIATE DISCONNECTION.

Previous Balance:	$0.00
Current Charges:	$1,325.00
Total Due:	**$1,325.00**

DO NOT PAY WILL BANK DRAFT ON THE 20TH

CITY OF ALACHUA
PO Box 9
Alachua, FL 32616-0009

FOR BILLING INFORMATION CALL: (386) 418-6110

Account Number:	04673
Billing Date:	08/08/24
Cycle:	2
Due Date:	08/25/24
Total Due:	**$408.00**
Amount Due After Due Date:	$448.78
Cutoff Date:	**09/04/2024**

DO NOT PAY WILL BANK DRAFT ON THE 20TH

CONESTOGA'S RESTAURANT
PO BOX 117
ALACHUA, FL 32616-0117

Amount Paid: _____

DETACH AND RETURN STUB WITH REMITTANCE

CONESTOGA'S RESTAURANT **Online Account PIN: 4673**

Account #	Service Address	Bill From	Bill To	# of Days	Due Date	TOTAL DUE
04673	14920 MAIN ST 2	06/19/24	07/17/24	29	08/25/24	$408.00

Service	Prev Read	Current Read	Usage
EL-0	51253	54995	3742
EL-0D	0	24.94	24.94

Service	Charge
POWER COST ADJ @ -$.01000	$0.00
POWER COST ADJ @ -$.01000	-$37.42
ELECTRIC USAGE	$380.27
ALACHUA CARES - ROUNDUP	$0.21
GROSS RECEIPTS TAX	$8.81
ELECTRIC UTILITY TAX	$34.29
STATE SALES TAX	$28.97
NON - TAXABLE	-$7.13

CITY OF ALACHUA / PO BOX 9 / ALACHUA, FL 32616-0009

YOUR BILL MUST BE PAID BY 8:00 A.M.ON THE CUT OFF DATE ABOVE TO AVOID HAVING YOUR SERVICES DISCONNECTED WHICH WILL RESULT IN ADDITIONAL SERVICE FEES AND INCREASE IN YOUR DEPOSIT. ANY PAYMENTS MADE ON CUT OFF WILL BE CHARGED AN ADDITIONAL $50.00 SERVICE FEE.

YOUR NEXT METER READING WILL BEGIN ON AUGUST 19TH.

CITY HALL WILL BE CLOSED MONDAY SEPTEMBER 2ND FOR LABOR DAY.

ANY PAST DUE BALANCES ARE SUBJECT TO IMMEDIATE DISCONNECTION.

Previous Balance:	$0.00
Current Charges:	$408.00
Total Due:	**$408.00**

DO NOT PAY WILL BANK DRAFT ON THE 20TH

CITY OF ALACHUA
PO Box 9
Alachua, FL 32616-0009

FOR BILLING INFORMATION CALL: (386) 418-6110

Account Number:	07201
Billing Date:	08/08/24
Cycle:	2
Due Date:	08/25/24
Total Due:	**$380.00**
Amount Due After Due Date:	$417.92
Cutoff Date:	**09/04/2024**

DO NOT PAY WILL BANK DRAFT ON THE 20TH

CONESTOGA'S RESTAURANT
PO BOX 117
ALACHUA, FL 32616-0117

Amount Paid: _____

DETACH AND RETURN STUB WITH REMITTANCE

CONESTOGA'S RESTAURANT **Online Account PIN:** 7201

Account #	Service Address	Bill From	Bill To	# of Days	Due Date	TOTAL DUE
07201	14940 MAIN ST	06/19/24	07/17/24	29	08/25/24	$380.00

Service	Prev Read	Current Read	Usage
EL-0	45845	48049	2204
WA-0	82599	83453	8540

Service	Charge
POWER COST ADJ @ -$.01000	-$22.04
ELECTRIC USAGE	$228.77
ALACHUA CARES - ROUNDUP	$0.82
SEWER USAGE	$90.27
WATER USAGE	$38.03
MOSQUITO SERVICE	$1.10
WATER UTILITY TAX	$3.80
GROSS RECEIPTS TAX	$5.31
ELECTRIC UTILITY TAX	$20.67
STATE SALES TAX	$17.47
NON - TAXABLE	-$4.20

CITY OF ALACHUA / PO BOX 9 / ALACHUA, FL 32616-0009

YOUR BILL MUST BE PAID BY 8:00 A.M.ON THE CUT OFF DATE ABOVE TO AVOID HAVING YOUR SERVICES DISCONNECTED WHICH WILL RESULT IN ADDITIONAL SERVICE FEES AND INCREASE IN YOUR DEPOSIT. ANY PAYMENTS MADE ON CUT OFF WILL BE CHARGED AN ADDITIONAL $50.00 SERVICE FEE.

YOUR NEXT METER READING WILL BEGIN ON AUGUST 19TH.

CITY HALL WILL BE CLOSED MONDAY SEPTEMBER 2ND FOR LABOR DAY.

ANY PAST DUE BALANCES ARE SUBJECT TO IMMEDIATE DISCONNECTION.

Previous Balance:	$0.00
Current Charges:	$380.00
Total Due:	**$380.00**

DO NOT PAY WILL BANK DRAFT ON THE 20TH

LEASE AGREEMENT

This lease is made and entered into this 1st day of Sept. 2010, by and between Ricky L. Robertson and Donna J. Robertson, whose address is Connestoga's, Restaurant, Main Street, Alachua, Florida, hereinafter called Lessor, and CONESTOGA'S RESTAURANT INC., (a Florida corporation), whose principal place of business is 14920 MAIN ST, ALACHUA, FL 32615, hereinafter called Lessee.

1. PREMISES: Lessor hereby leases to Lessee, and Lessee leases from Lessor, for the terms and conditions hereinafter set forth, those certain premises located at 14920 MAIN ST ALACHUA, FL 32615, Alachua County, Florida, and more particularly described in Exhibit "A" attached as an exhibit and made a part of this lease, together with the building and other improvements constructed thereon as hereinafter provided and together with the right to use all adjoining parking areas, driveways, sidewalks, roads, alleys and means of ingress and egress insofar as Lessor has the power to lease or license the use thereof.

2. TERM: The term of this Lease shall be 24 months commencing on 9/1/2010, and continuing until 8/31/2012, unless sooner terminated as hereinafter provided.

3. RENTAL: Lessee shall pay to Lessor annual rent in the amount of $24,000.00, plus sales tax, for the demised premises, payable in equal monthly installments of $2,000.00 on the first day of each and every calendar month for the then current month during the term of this Lease. Such rentals shall be payable at the address of the Lessor as set forth in this Lease or at such other place to which Lessor shall have given Lessee notice, plus sales tax. Initially, payment shall be made at Connestoga's Restaurant, Main Street, Alachua, Florida. A late fee of ten percent (10%) of the monthly rental ($ 0 RLR) will be due with the monthly rental payment if not received by Lessor within five (5) days from date due.

4. SECURITY DEPOSIT. Lessee shall pay to Lessor, simultaneously with execution of this agreement a security and damage deposit in the amount of 0 RLR to secure Lessee's full and faithful performance under this Lease and as security for any damages to the leased premises. This deposit is not being held in an interest bearing account and will be refunded, without interest, upon termination of this Lease, less any such sums due Lessor under this Lease, or any extensions thereof, and less any sums for damages to the leased premises.

5. OPTION TO RENEW: Provided Lessee is not in default, Lessor grants Lessee an option to extend the initial term of this Lease for 2 additional period(s) of 2 year(s) each, provided however, the rent for the option period shall be mutually agreed upon at least sixty (60) days prior to the renewal date.

6. ASSIGNMENT, ALTERATIONS OR IMPROVEMENTS: The Lessee shall not assign this Lease, nor sub-let the premises, or any part thereof nor use the same, or any part thereof, nor permit the same, or any part thereof, to be used for any other purpose than as RESTAURANT, nor make any alterations therein, and all additions thereto, without the written consent of the Lessor, and all additions, fixtures or improvements which may be made by Lessee, except movable office furniture, shall become the property of the Lessor and remain upon the premises as a part thereof, and be surrendered with the premises at the termination of this Lease.

7. PERSONAL PROPERTY OF LESSEE: All personal property placed or moved in the premises above described shall be at the risk of the Lessee or owner thereof, and Lessor shall not be liable for any damage to said personal property, or to the Lessee arising from the bursting or leaking of water pipes, or from any act of negligence of any co-tenant or occupants of the building or of any other person whomsoever.

8. DEFAULT: In the event Lessee shall default in the payment of the monthly rent as provided herein, Lessor shall so notify Lessee in writing, and failure of Lessee to cure such default within fifteen (15) days after the date the rent was due shall, at the option of the Lessor, work as a forfeiture of this Lease, or Lessor may enforce the provisions of this Lease in any manner provided by law, and Lessor shall have the right without further notice or demand to reenter and remove all persons from lessor's property without prejudice to any remedies for arrears of rent or breach of covenant, or Lessor may resume possession of the property and relet the same for the remainder of the term at the best rental obtainable for the account of Lessee, who shall pay any deficiency. In the event Lessee shall default in the performance of any of the terms or provisions of the Lease other than the payment of monthly rent, Lessor shall so notify Lessee in writing. If Lessee shall fail to cure such default within thirty (30) days after receipt of such notice, or if the default is of such character as to require more than thirty (30) days to cure and Lessee shall fail to commence to do so within thirty (30) days after receipt of such notice and thereafter diligently proceed to cure such default, then in either such event Lessor may cure such default and such expense shall be added to the rent otherwise due by any such default and shall not work as a forfeiture of this Lease, or Lessor may terminate this Lease as provided by law.

If the Lessee shall abandon or vacate said premises before the end of the term of this Lease, or shall suffer the rent to be in arrears, the Lessor may, at his option, forthwith cancel this Lease or he may enter said premises as the agent of the Lessee, by force or otherwise, without being liable in any way therefore, and relet the premises with or without any furniture that may be therein, as the agent of the Lessee, at such price and upon such terms and for such duration of time as the Lessor may determine, and receive the rent therefor, applying the same to the payment of the rent due by these presents, and if the full rental herein provided shall not be realized by Lessor over and above the expenses to Lessor in such re-letting, the said Lessee shall pay any deficiency, and if more than the full rental is realized Lessor will pay over to said Lessee the excess of demand.

The said Lessee hereby pledges and assigns to the Lessor all the furniture, fixtures, goods and chattels of said Lessee, which shall or may be brought or put on said premises as security for the payment of the rent herein reserved,

and the Lessee agrees that the said lien may be enforced by distress foreclosure or otherwise at the election of the said Lessor, and does hereby agree to pay attorney's fees of at least ten percent (10%) of the amount so collected or found to be due, together with all costs and charges therefore incurred or paid by the Lessor.

9. USE OF PREMISES: It is understood by Lessee and Lessor that the demised premises will be used for the operation of a RESTAURANT.

10. HAZARDOUS MATERIALS: Lessee will not store, use, or dispose of any hazardous materials on the premises except the following: _____, "Hazardous materials" include, but are not limited to, flammable, petroleum, petroleum products, explosives, asbestos, polychlorinated biphenyls (PCBs), chemicals known to cause cancer or reproductive toxcisity, pollutants, contaminants, hazardous wastes, radioactive or toxic matter, and any substance declared hazardous or toxic by any law or regulations relating to storage use and disposal of hazardous materials. Lessee shall comply, at his or her sole cost, with all laws, rules, and regulations relating to storage use and disposal of hazardous materials. Lessee will be solely responsible for all claims, costs and liabilities, including attorney's fees and costs arising out of or in connection with:

a. storage, use or disposal of any hazardous materials;
b. the removal, clean-up, and restoration work and materials required to return the premises and any other property to the condition existing before Lessee's toxic materials were present; or
c. failure by Lessee to provide all required information, to make all require submissions, and to take all actions required by all governmental authorities under environmental or other laws and regulations.

and further, will defend, indemnify and hold harmless Lessor, his or her agents, and employees from and against any and all claims arising therefrom. Lessee's obligations under this clause will not end with the expiration or termination of this Lease.

11. REPAIRS: Lessee hereby accepts the premises in the condition they are in at the beginning of this Lease. Lessee, during the term of this Lease or any extension or renewal of this Lease, shall, at its expense, make all repairs as shall be reasonably necessary to keep said leased premises in good condition and repair. Lessee further agrees that all damage or injury done to the premises by Lessee or by any person who may be in or upon the premises, except Lessor, Lessor's agents, servants and employees, shall be repaired by Lessee at its expense. Lessee agrees at the expiration of this Lease or upon the earlier termination thereof, to quit and surrender said premises in good condition and repair, reasonable wear and tear excepted. all Repairs, including 1) Roof 2) Plumbing 3) HVAC 4) Flooring 5) Awnings + lighting, the entire all to be born by Lessee.

12. UTILITIES AND SERVICES: Lessee agrees to pay for all water, fuel, gas, oil, heat, electricity, power, materials, and services which may be furnished to it or used by it in or about the demised premises and to keep said premises free and clear of any liens or encumbrances of any kind whatsoever created by Lessee's act or omission.

13. INSURANCE AND INDEMNITY:

a. FIRE AND CASUALTY INSURANCE: Lessee hereby covenants and agrees at all times during the term hereof, at Lessee's own cost and expense, to obtain and maintain and keep in force, fire and extended coverage, vandalism and malicious mischief insurance on the building and other permanent improvements demised hereunder of no less than ninety percent (90%) replacement value or the total principal balance of any mortgage subordinated to by Lessor, whichever is greater.

b. LIABILITY INSURANCE: Lessee hereby covenants and agrees that at all times during the term hereof at Lessee's own cost and expense, to obtain and maintain and keep in force comprehensive general public liability insurance against the claims for personal injury, death or property damage occurring in, on or about the demised premises or on an occurrence basis with aggregate single limit coverage in an amount not less than ~~$300,000.00~~ for bodily injury, personal injury (including death) and $50,000.00 with respect to damage to property. $1,000,000.00

Lessee agrees that all of the above-noted insurance shall not be cancellable without ten (10) days written notice to Lessor. Lessor and Lessor further covenant and agree that the insurance required to be carried hereunder shall name the Lessor's lenders, if any, as additional insureds as their interests appear.

c. INDEMNIFICATION: Lessee shall keep, protect and save the Lessor harmless of any loss, costs, or expenses of any sort or nature, and from any liability to any person natural or artificial, on account of any damage to person or property arising out of any failure of Lessee to comply with and perform any of the requirements and provisions set forth in the Lease. Lessee further agrees to hold harmless from and to indemnity Lessor against any and all claims made by anyone injured or otherwise damaged while in or about the premises whether occasioned by Lessor's fault or otherwise except those claims arising from the act or acts of Lessor or its employees.

In the event the premises shall be destroyed or so damaged or injured by fire or other casualty during the life of this agreement, whereby the same shall be rendered untenatable, then the Lessor shall have the right to render said premises tenantable by repairs within ninety (90) days therefrom. If said premises are not rendered tenantable within said time, it shall be optional with either party hereto to cancel this Lease, and in the event of such cancellation the rent shall be paid only to the date of such fire or casualty. The cancellation herein mentioned shall be evidenced in writing.

14. BANKRUPTCY: Should Lessee make an assignment for the benefit of creditors, file for voluntary bankruptcy or be adjudicated bankrupt, such action shall constitute a breach of this Lease for which Lessor, at its option, may terminate all rights of Lessee or its successors in interest under this Lease.

15. COMPLIANCE WITH LAWS: Lessee will promptly comply with all applicable and valid laws, ordinances and regulations of Federal, State, County, Municipal or other lawful authority pertaining to the use and occupancy of the leased premises.

16. ATTORNEY'S FEES: If suit is brought to enforce any covenant of this Lease or for the breach of any covenant or condition herein contained, the parties hereto agree that the losing party shall pay to the prevailing party a reasonable attorney's fee, which shall be fixed by the Court, and Court costs. Lessee agrees to pay the cost of collection and at least ten percent (10%) attorney's fee on any part of said rental that may be collected by suit or by attorney, after the same is past due.

17. LESSOR'S ACCESS TO PREMISES: Lessor shall have reasonable rights of access to the demised premises for the purpose of inspecting the condition thereof from time to time throughout the term of this Lease and any renewals thereof. Lessor shall also have the right during the last three (3) months of the Lease term or any renewal thereof to show the demised premises to any prospective tenant at reasonable times during business hours.

18. SURRENDER OF PREMISES: Lessee shall, after the last day of the term or any extension thereof, or upon any earlier termination of such term, surrender and yield up to Lessor the building and other improvements on the demised premises in good order, condition and state of repair, reasonable wear and tear excepted.

19. HOLDING OVER: In the event Lessee continues to occupy the premises after the last day of the term hereby created, or after the last day of any extension of said term, and the Lessor elects to accept said rent thereafter, a tenancy from month to month only shall be created under and subject to all other provisions contained herein.

20. INVALIDITY OF PROVISION: If any term, covenant, condition or provision of this Lease or the application thereof to any person or circumstance shall, at any time, or to any extent, be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

21. CAPTIONS: The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such paragraphs of this Lease or in any way affect this Lease.

22. COMPLETE AGREEMENT: This Lease contains a complete expression of the agreement between parties and there are no premises, representations or inducements except such as are herein provided.

23. SUCCESSORS AND ASSIGNS: The terms, conditions and covenants of this Lease shall be binding upon and shall inure to the benefit of each of the parties hereto, their heirs, personal representatives, successors or assigns, and shall run with the land; and where more than one party shall be Lessor or Lessee under this Lease, the word "Lessor" or "Lessee" whenever used in this Lease shall be deemed to include all Lessors or Lessees jointly and severally.

Executed by the Lessee this 1st day of Sept 2010.

LESSEE: COLESTOCKS RESTAURANT INC

Witness

BY: Rick Robertson - President

Printed Name: RICK ROBERTSON

Witness

Executed by the Lessor this 1st day of Sept 2010.

LESSOR:

Witness

BY: Ricky L. Robertson

Witness

24.) all Property and Ad Valorem TAXES are to be paid Yearly or Quarterly by the Lessee. RR

*) See ATTACHED LETTER EXTENDING LEASE

CONESTOGAS RESTAURANT INC

PO BOX 117
14920 MAIN STREET
ALACHUA, FL 32616

Phone 386-462-0894
Fax 386-462-0895

AUG 31 2016

This letter is to extend the lease agreement dated 09/01/2010 between Conestogas Restaurant Inc, and Ricky L Robertson and Donna J Robertson until both parties agree to cancel the lease.

The monthly lease amount will be an agreed upon amount (plus sales tax) starting on the First day of January . The lease amount will be based on Conestogas Restaurant Inc. sales each year and other considerations.

Rick Robertson
President Conestogas Restaurnat Inc.
08/31/2016

Rick Robertson 8/31/2016

Business Facade Grant Program
Property Owner Authorization

I, Rick Robertson understand that Rick Robertson, is the leaseholder (the "Lessee" of the property located at (the "Property" and is considering making certain improvements to the Property which may be funded in part by the City of Alachua Community Redevelopment Agency Business Facade Grant Program, hereinafter referred to as "Program." For the purposes of this authorization, hereinafter the Community Redevelopment Agency shall be referred to as "CRA" and the City of Alachua as "City".

I have reviewed the Program Policies and Procedures and the Program application to be submitted to the CRA by the Lessee. I agree and consent to the proposed improvements to the building located at the Property, as described and depicted in the Lessee's application for participation in the Program. I understand that the Lessee shall assume responsibility for completing all proposed improvements, and that I am not financially responsible for the Lessee's participation in the Program.

I understand and agree that neither the CRA nor the City shall assume any responsibility or liability for the improvements proposed by the Lessee or any other part for any action or failure of any contractor or other third party acting on behalf of the Lessee, and in no way does the CRA or the City guarantee any work to be done or material to be supplied for.

I further agree to hold the CRA and the City harmless from and indemnify them for and against any and all claims which may be brought or raised against the CRA, the City, or any of its officers, representatives, agents or contractors acting on their behalf regarding any matters relevant to the participant obligations under the Program.

I affirm to the CRA and the City that the Lessee holds a valid lease which shall remain valid for no less than six (6 months following the date of application for Program funding.

I have read the above statements and acknowledge and agree that the terms stated therein are met. I have no objection to the Lessee pursuing the funding under the Program for the improvements described in the Lessee's application for participation in the Program, and I authorize the Lessee to make the proposed improvements to the building at the Property as described in the Lessee's application.

Rick Robertson — 8/27/24

Signature of Property Owner — Date

Rick Robertson

Typed or Printed Name of Property Owner

State of Florida County of Alachua

The foregoing application is acknowledged before me this 27th day of August, 2024, by Rick Robertson, who is/are personally known to me, or who has/have produced PK as identification.

CASEY UDUD
MY COMMISSION # HH 342057
EXPIRES: December 15, 2026

Signature of Notary Public, State of Florida

SIGNATURE PAGE

I, , attest under penalty of perjury that the information contained in this City of Alachua CRA Application for Facade Grant is true and correct to the best of my knowledge. I understand that the Alachua CRA Business Facade Grant Program benefits are contingent upon funding availability and Alachua CRA approval and are not to be construed as an entitlement or right of a property owner or Applicant. Properties within the designated Alachua CRA boundary are not eligible for grant-funded programs when the work proposed to be funded would conflict with the goals expressed in the CRA Amended Community Redevelopment Plan. I understand that all improvements funded by any grant awarded must be consistent with the information submitted with this application and considered by the CRA. I have received and reviewed the Business Façade Grant Program Policies and Procedures (the "Procedures") and I agree that all work and activities funded by any grant award will be done in accordance with the Procedures. I further agree to comply with the Florida Public Records Law Requirements attached as Exhibit C to the Procedures for all labor and materials paid for by the grant award. I further understand that I am responsible for providing construction documents and obtaining any permits required for the proposed work, and hold harmless the City of Alachua CRA for any damage associated with this Application or the Alachua CRA Business Facade Grant Program.

Rick Robertson

Signature of Applicant

Signature of Co-applicant

RICK ROBERTSON

Typed or printed name and title of applicant

Typed or printed name of co-applicant

8/27/2024

Date

Date

State of Florida County of Alachua

The foregoing application is acknowledged before me this 27th day of August, 2024, by Rick Robertson, who is/are personally known to me, or who has/have produced PK as identification.

NOTARY SEAL

CASEY UDUD
MY COMMISSION # HH 342057
EXPIRES: December 15, 2026

Signature of Notary Public, State of Florida

TENT Doctor INC.

P.O. Box 485
High Springs, FL 32655
Ph: 386-454-7775 www.tentdoctor.com
email: tentdoctor@windstream.net

Date: 8-23-2024

NAME: Rick Robertson – Conestogas Restaurant rlr@atlantic.net
ADDRESS: 14920 Main Street
CITY: Alachua
STATE: FL
PHONE: 386-454-0894 cell restaurant 386-462-1294

	PROPOSAL
TYPE	New frames and covers for front, (not including wagon-style awning).
WIDTH	Two awnings, one on each side of wagon-style. Each awning is approx. 32 ft.
PROJECTION	Approx. 5 ft.
DROP	Approx. 3 ft.
VALANCE	None
BINDING	n/a
FABRIC	Black Sunbrella
ACCENT COLOR	n/a
LETTERING	None (REMOVING OLD AWNING FRAM??)

SPECIAL INSTRUCTIONS: Traditional style or traditional with sign panel. Aluminum extrusion frames.
Price for both: $11,495.00 + 764.70 tax = $12,259.70. Installation included.
Sunbrella fabric is not fire-retardant (If Firesist fire-retardant fabric is required for permitting, it will cost extra. Firesist also has a glossier finish.)

Any permitting will be extra. Owner pulls own permits.

50% DOWN REQUIRED TO START, BALANCE DUE AT INSTALLATION. **ANY PERMITTING WILL BE EXTRA.**

Price quotes are valid for 30 days As the material necessary to fill this order is custom made, it is understood and agreed that this order is not subject to cancellation except as noted below. It is further understood and agreed that if the Buyer breaches this contract prior to installation for any reason whatsoever, the Buyer will pay to the Tent Doctor, Inc., a sum of not less than fifty (50) percent of the total selling price herein agreed upon to be paid, as fixed, liquidated and ascertained, damages without proof of loss or damages.

I/We further agree that the Seller shall not be responsible for loss or delay, due to strikes, fires, accidents or other causes including failure of dependent third parties, beyond its control.

This instrument shall become binding on Tent Doctor, Inc. upon commencing performance of work; it being understood that this instrument upon such acceptance, contains all and the only agreements between Tent Doctor, Inc. and that no representatives of Tent Doctor, Inc. has made any representations, warranties or agreements oral or written, modifying or adding to, the terms and conditions herein set forth on the copy.

It is further understood and agreed by the parties thereto that if any payment as here and elsewhere set forth is not made in accordance with the terms hereof, the purchaser agrees to pay all cost of collection including reasonable attorney's fees.

Special conditions: Buyer agrees to pay the company installer with a check the total "balance due" at the time and date of installation. Any violation of this agreement with regard to payment, the Buyer agrees to pay daily interest at a rate of 18% annum on the balance due. The seller may exercise his right to lien if the balance due plus interest is not paid within 30 days thereafter. Buyer and seller agree that the attached worksheet(s), if any, are part of this contract.

DATE:_____/_____/_____

BUYER SIGNATURE: _____

PLEASE PRINT NAME:_____ **Thank you for calling Tent Doctor, Inc.**

Job Proposal

To: **Rick Robertson, Conestoga's Restaurant** **8/8/2024**
386-462-1294
Alachua, FL

Quantity	Description	Unit Price	Total
2	New awnings for front of building as discussed, 1 on each side of wagon awning		$15,595.00
	Traditional style		
	Removal of old frame not included		
	60% down payment to start		
	Subtotal		
	Sales Tax		1010.70
	Shipping & Handling		00
	Total Due		**$16605.70**

Captain's Lair Marine & More

Tel 352-284-9682 PO Box 727
Crystal River, FL 34428

City of Alachua Community Redevelopment Agency (CRA)
Business Façade Grant Program
Funding Priority Rating Sheet

ABOUT

The Business Façade Grant Program Funding Priority Rating Sheet offers a point system that rates how well the proposed Project meets the objectives listed in the CRA Amended Community Redevelopment Plan and the CRA Market Study & Economic Development Implementation Plan. Projects must get a **minimum of 30 points** to be eligible for Façade Grant Program Funding.

Through the façade improvement grant program, the CRA provides assistance to businesses to improve the attractiveness of their properties, and thereby works to achieve the CRA's goal to rehabilitate, conserve, and redevelop the Community Redevelopment Area. The CRA strives to improve economic development, historic preservation, and streetscape through grant program projects.

1. Economic Development

It is the CRA's intention to incentivize business opportunities that enhance the character of the CRA Area. A diverse balance of places to shop, walk, meet and make acquaintances is an important objective for the district to achieve long-term economic resilience. As listed in the CRA Market Study & Economic Development Implementation Plan, businesses types that the CRA is focused on are specialty markets, sporting goods stores, coffee shops, bakeries, antique stores, breweries, and bed and breakfasts.

Economic Development	Points Total
Facade is visible from Main Street, US 441, or SR 235 or is located within a block of a cross-street to Main Street US 441, or SR 235.	
YES	**5**
NO	0
Business is a use recommended to be targeted to revitalize downtown by the *Alachua CRA Market Study & Economic Development Implementation Plan* (see page 40):	
YES	**10**
NO	0
TOTAL	

NOTES:

2. Historic Preservation

Rehabilitation of historic properties is an important CRA objective. As encouraged in the CRA Community Redevelopment Plan, historic properties "should be maintained and respected in a manner that upholds their integrity as cultural resources."

The National Register of Historic Places has designated an area within the CRA as the "City of Alachua Downtown Historic District". There are 102 buildings within this district designated as structures that add to the historical integrity or architectural qualities of the District, referred to within the Master Site File as "contributing structures". Improvements to these structures should preserve and restore the historic nature of the building.

Structures that are not listed as contributing to the City of Alachua Downtown Historic District should be considerate to the historic nature of its surroundings, and improvements made under the Program and should complement the character of the District as a whole.

Historic Preservation	Points Total
If the property is a "contributing structure" to the City of Alachua Downtown Historic District the proposed improvements restores or preserves the historic nature of the building.	
Poor	0
Fair	10
Good	**20**
If structure is not a "contributing structure" to the City of Alachua Downtown Historic District, the proposed improvements respect the historic character of the Community Redevelopment Area and the Downtown Historic District.	
Poor	0
Fair	5
Good	15
TOTAL	

NOTES:

3. Streetscape & Aesthetics:

Commercial areas benefit from enhanced streetscapes for pedestrians. Such improvements can lead to better connectivity between commercial businesses within the district. Improvements that help to create a safe and pleasant experience for pedestrians include: human scale lighting, large bay windows, decorative entries, transparent windows, awnings, and a variation of façade materials. By accommodating pedestrians, the space can become a place where people want to be, further activating them.

Streetscape Aesthetics and Functionality	Points
Improvements enhances building aesthetics on a pedestrian scale and creates an overall streetscape of visual interest.	
Poor	0
Fair	10
Good	**20**
TOTAL	
Improvements are complementary to surrounding buildings.	
Poor	0
Fair	10
Good	**20**
TOTAL	

Improvement	Points
Current condition or appearance of the building façade.	
Poor	20
Fair	**10**
Good	0
TOTAL	

NOTES:

4.

TOTAL POINTS EARNED:	**85**

Notes:

City of Alachua
THE GOOD LIFE COMMUNITY

Commission Agenda Item

MEETING DATE: September 16, 2024
SUBJECT: CRA Proposed Fiscal Year 2024-2025 Budget
PREPARED BY: Susan King
RECOMMENDED ACTION:
Receive budget information

Summary

Presentation and review of Proposed Fiscal Year 2024-2025 CRA Budget

FINANCIAL IMPACT

ADDITIONAL FINANCIAL INFORMATION

ATTACHMENTS

1. CRA Fiscal Year 2024-2025 Final Budget

CITY OF ALACHUA
COMMUNITY REDEVELOPMENT AGENCY
FY 2024-2025 FINAL BUDGET

Projected Revenues:		
Alachua BOCC TIF	$372,487	
Interest Earnings	5,000	
Rentals	25,000	
City of Alachua TIF	290,929	
Est. FY 25 Beg. Fund Balance	664,268	
Est. FY 25 End. Fund Balance	(329,935)	
TOTAL ESTIMATED REVENUE:		**$1,027,749**
PERSONAL SERVICES:		
Salaries	$63,315	
Overtime	9,000	
FICA	5,533	
Retirement	9,986	
Life & Health Insurance	12,244	
Worker's Compensation Insurance	89	
TOTAL PERSONAL SERVICES		**$100,167**
OPERATING EXPENDITURES:		
Professional Services	$89,500	
Audit Fees	3,500	
Contractual Services	80,000	
Travel & Per Diem	3,800	
Communications	3,700	
Utilities	40,000	
Rentals & Leases	14,400	
Insurance	4,982	
Repairs & Maintenance	10,000	
Road Repair & Maintenance	5,000	
Marketing/Information Campaign	43,000	
Promotional-Goodwill	500	
Other Current Charges	200	
Advertising	1,000	
Operating Supplies	7,500	
Decorations	48,000	
Publications & Memberships	1,500	
Training & Education	1,000	
TOTAL OPERATING EXPENSES:		**$357,582**
CAPITAL OUTLAY:		
Machinery & Equipment	$46,500	
Capital Improvements	$478,500	
TOTAL CAPITAL OUTLAY:		**$525,000**
GRANTS & AIDS:		
Grants and Aids	$25,000	
TOTAL GRANTS & AIDS:		**$25,000**
NON-OPERATING:		
Contingency	$20,000	
TOTAL NON OPERATING:		**$20,000**
TOTAL EXPENDITURES:		**$1,027,749**