FY24 PCDC Budget				
	EV24	DCDC	Dud	not.
	<b>FIZ4</b>		Duu	uer

Anexatul Expanditure         num         Account Name         Pri 22 Motion         Number of Prior         Book         Book <thb< th=""><th></th><th></th><th>FY24 PCDC Budget</th><th></th><th></th><th></th><th></th></thb<>			FY24 PCDC Budget				
Revonse ResoundingNo.PLA eventsBelog in overProvide<							FY24
Revenue         Sere Tax         Salen Tax         South Tax         S							Approved
Stein Tur         Stein Tur <thstein th="" tur<=""> <thstein th="" tur<=""> <ths< td=""><td></td><td>Item</td><td>GL Account Name</td><td>FY 22 Actuals</td><td>Budget</td><td>Projected</td><td>Budget</td></ths<></thstein></thstein>		Item	GL Account Name	FY 22 Actuals	Budget	Projected	Budget
Wateryon LonceWateryon Lonce1.040/10 <td>Revenue</td> <td>Palas Tay</td> <td>Calao Tay</td> <td>0.005.450</td> <td>10.101.000</td> <td>0.004.070</td> <td>0.504.040</td>	Revenue	Palas Tay	Calao Tay	0.005.450	10.101.000	0.004.070	0.504.040
Introni         Introni         120,420         100,000         00,440         14           Del PEGE Revenus:         10,432,940         11,322,070         11,222,070         11,222,070           Expenditure         Employee Insurance         0         0         0         0           Personnel         Employee Insurance         0         0         0         0         0           Expenditure         200,000         0							9,584,018
Total PCDC Revenue         Indust         Indust         Indust         Indust         Indust         Indust           Expensive         Parsonal         Employee Insurance         0							1,246,704
Prenome         Prenome <t< td=""><td></td><td>Interest</td><td>Interest</td><td></td><td></td><td></td><td>442,568</td></t<>		Interest	Interest				442,568
Personal         Employee Insumance         International Employee Relations         Internations         Internations         Internations         International Employee Relations         Internations         Internations         Internations         Internations         Internations         Internations         Internations         Internations         International Employee Relations         Internations         Internations         International Employee Relations         International Employee Relations         International Employee Relations         International Employee Relations         Internaternational Employee Relations         International Em	Total PCDC Revenue:			10,452,910	11,430,704	11,232,070	11,273,290
Personal         Employee Insumance         International Employee Relations         Internations         Internations         Internations         International Employee Relations         Internations         Internations         Internations         Internations         Internations         Internations         Internations         Internations         International Employee Relations         Internations         Internations         International Employee Relations         International Employee Relations         International Employee Relations         International Employee Relations         Internaternational Employee Relations         International Em							
Employee freatment         0	Expenditure						
Encloyee Returnent         0         0         0         0           Overtine         0         0         0         0         0           Statese / Jenefits         611.325         771.848         771.743         771.848		Personnel					
Image of the second s							79,060
Image: constraint of the second sec							76,680
Statures / Denefits         611 3290         71 3.400 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>3,170</td>						-	3,170
Total Personnel:         Social Security         Social Se					-	-	360
Total Personnel:         611,38         713,480							537,230
Operating Expanditures         Accounting         24.663         20.00         27.742         50           Bark Charges         1502         1.500         800         90.000         27.742         50           Bark Charges         1.502         1.500         800         90.000         90.950         111.55           Image Charges         1.512         7.500         9.557.4         55.57.6         55.57.5         55.57.5         55.57.5         55.57.5         55.57.5         55.57.5         55.57.5         55.57.5         55.57.5         <			Social Security		ů	•	42,270
Accounting         24, 483         30,000         27,742         30           Bank Charges         1,592         1,500		Total Personnel:		611,325	713,480	713,480	738,770
Accounting         24, 483         30,000         27,742         30           Bank Charges         1,592         1,500							
Bank Churges         1.920         1.900         800           Bord Operations         6.761         7.900         9.801         1           BRE (Baunass Reention Events)         15.917         15.900         1         1         15.900         1           City Contract         32.691         35.674         35.676         35.676         35.676         35.676         35.676         35.676         35.676         35.676         35.676         35.676         35.676         35.08.500         35.08.500         35.08.500         35.08.500         35.08.500         35.08.500         35.08.500         35.09.50		Operating Expennditures					
Board Operations         6,74         7,800         9,856         1           INPE (Elusiens Relembnic Newls )         15,817         15,800         15,600         16,800         20,800         24,600 <td></td> <td></td> <td>-</td> <td>24,663</td> <td>30,000</td> <td>27,742</td> <td>30,000</td>			-	24,663	30,000	27,742	30,000
BPE (Busines Retention Events )         15,00         15,00         1           CIUC Contract         32,400         35,674         44           Communications         99,082         152,500         131,758         15           Dues and subscriptions         34,401         32,000         22,066         4           Instarance         3,013         5,000         3,000         2           Instarance         3,013         5,000         3,000         2           Instarance         1,17,412         10,000         15,000         3,000           Office Funditions         44,401         22,000         21,000         10,000         3,000           Office Funditions         14,140         15,000         5,000         3,500         12           Office Funditions         68,301         68,239         7         68,239         7           Resultment         2,250         4,200         2,20			-	1,592	1,500	800	1,500
City Contract         22,400         35,674         36,674         4           Communications         99,082         152,500         131,759         15           Dues and subscriptions         34,801         32,000         28,985         4           Insurance         3,013         5,000         3,000         115           Insurance         3,013         5,000         3,000         116           Legal         40,014         85,000         38,110         8           Office Funiture & Equipment         17,412         16,000         150,000         21,950,00         12,950,00         21,950,00         22,900         22,900         22,900         22,900,00         22,900,00         23,900         22,900,00         23,900,00         23,900,00         23,900,00         23,900,00         23,900,00         23,900,00         24,900,00				6,764	7,500	9,956	10,000
Communications         99.092         192.500         131.759         15           Dives and subscriptions         34.601         322.000         28.985         4           Instrance         3.013         5.000         3.000         2           Ingal         40.104         85.000         3.001         2           Ingal         40.104         85.000         3.001         2           Office Furnitive & Equipment         17.412         15.000         9.200         1           Office Furnitive & Equipment         17.412         15.000         3.500         3.500           Other Professional fees         11.000         2.5000         2.28.600         2.88.600         3.500           Property Owners Association         6000         3.500			BRE (Business Retention Events)	15,817	15,500	15,500	15,500
Dues and subscriptions         34,807         32,000         28,985         4           Insurance         33,015         5,000         3,000         1           IT Services         16,840         22,000         28,985         4           Insurance         3015         5,000         3,000         1           Insurance         16,840         22,000         21,900         2           Insurance         00ftor Furniture & Equipment         17,412         16,000         3           Office Supplies         11,000         250,000         215,000         1           Other Professional fees         11,000         35,000         35,000         2           International fees         11,000         35,000         35,000         2         2           International fees         7,231         8,000         7,986         2			City Contract	32,409	35,674	35,674	40,000
Insurance         3.013         5.000         3.000           IT Services         15.840         22,000         21,000         2           Legal         40,014         85,000         38,110         8           Office Supplies         12,430         15,000         88,110         8           Office Supplies         12,430         15,000         92,000         1           Office Supplies         12,430         15,000         28,000         92,000         1           Office Funders         7,311         86,239         7         7         86,300         28           Property Owners Association         60,33,000         3,000         3,000         3,000         28           Property Owners Association         60,33,00         4,200         22,000         22,000         22,000         22,000         22,000         20         1           Training & Eucation         14,446         22,000         22,000         2         22,000         22,000         2         200         22,000         20         2           Total Operating Expenditures:         672,035         1,054,413         905,820         98         98         98         98         99         90,942         300,0			Communications	99,082	152,500	131,759	152,500
IT Services         15,840         22,000         21,800         2           Itegal         Office Furniture & Equipment         17,412         16,000         16,000         3           Office Furniture & Equipment         17,412         16,000         16,000         3           Office Supplies         12,430         15,000         9,200         11           Office Furniture & Equipment         17,412         16,000         16,000         3           Item Professional fees         11,000         250,000         228,000         22           Item Professional fees         63,339         65,239         65,239         7           Retratia and Leases         63,339         65,236         65,239         7           Repairs & Maintenance         7,31         8,000         42,00         22,000         22           Vehicle Use & Maintenance         2,363         8,000         6750         10         14,146         22,000         20         16,94,413         905,820         98           Economic Development Incentives         429,800         721,000         300,000         30         300,000         30         300,000         30         1,500         1,550,00         185,000         1,550,00         1,550			Dues and subscriptions	34,801	32,000	28,995	43,040
legal         40,104         85,000         38,110         8           Office Furnitire & Equipment         17,412         16,000			Insurance	3,013	5,000	3,000	3,000
Office Fundbure & Equipment         17,412         16,000         18,000         3           Office Supplies         12,430         16,000         9,200         11           Office Supplies         12,430         16,000         29,000         11           Office Fordessional fees         11,000         29,000         210,500         23,500         28,500         24,500         23,500         28,500         24,500         23,500         24,500         23,500         25,500         26,500         24,500         22,500         22,500         22,500         22,500         22,500         22,500         22,500         22,500         22,500         25,500         86,500         65,700         36,500         30,50,000         30,50,000         30,50,000         30,50,000         300,000         30         300,000         300,000         300         300,000         300         20,500         15,50,000         15,50,000         15,50,000         15,50,000         15,50,00			IT Services	15,840	22,000	21,900	22,000
Office Supplies         12,430         15,000         9.200         11           Ofther Professional fees         11,000         228,000         218,500         12           Property Owners Association         600         3,500         3,500         23         300         28           Recruitment         283,641         275,000         233,000         28         30         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         65,239         75           Total Operating Expenditures:         Vehicle Use & Maintenance         2,333         8,000         6,750         95,820         98           Economic Development Incentives         428,800         72,100         75,852         1,064,413         905,820         98           Community Engagement         175,622         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000			Legal	40,104	85,000	38,110	85,000
Other Professional fees         11,000         250,000         219,500         12           Property Owners Association         600         3,500         3,500         3,500           Recruitment         263,841         275,000         238,000         28           Rentaits and Leases         63,339         65,239         65,239         7           Repairs & Maintenance         7,781         5,000         4,200         2,000         22           Taining & Education         14,146         22,000         22         000         22,000         2           Vehicle Use & Maintenance         2,333         8,000         6,759         1054,413         905,820         98           Economic Development Incentives         672,035         1,054,413         905,820         98         98         96         20000         300,000         30         300,000         30         300,000         30         90,000         35         144,9500         1,55,000         1,55,000         1,55,000         1,55,000         1,55,000         1,55,000         1,50,000         1,50,000         1,50,000         1,50,000         1,50,000         1,50,000         1,50,000         1,50,000         1,50,000         1,50,000         1,50,000         1,20,000<			Office Furniture & Equipment	17,412	16,000	16,000	36,800
Property Owners Association         600         3,500         3,500         2,500           Recruitment         263,841         275,000         228,000         28           Rentais and Leases         65,339         65,239         65,239         62           Repairs & Maintenance         5,788         5,000         4,200           Telephone         7,731         8,000         7,995           Total Operating Expenditures:         672,033         8,000         6,760           Vehicle Use & Maintenance         2,363         8,000         6,760           Economic Development Incentives         672,033         1,054,413         905,820         90           Economic Development Incentives         672,033         1,054,413         905,820         30           Economic Development Incentives:         906,824         300,000         30         30           Contraunity Engagement         175,622         300,000         30         30           Economic Development Incentives:         906,824         1,371,000         1,148,500         1,530           Capital Outlay         Inpact WayROW         1,322,70         1,250,000         1,250,000           Maccon         1,000,000         0         0         0			Office Supplies	12,430	15,000	9,200	15,000
Image: second			Other Professional fees	11,000	250,000	219,500	125,000
Image: Second			Property Owners Association	600	3,500	3,500	4,000
Renails and Leases         63,339         65,239         65,239         7           Repairs & Maintenance         5,788         5,000         4,200         4,200           Training & Education         14,146         22,000         2,2000         2           Vehicle Use & Maintenance         2,363         8,000         6,750         2           Total Operating Expenditures:         672,035         1,054,413         905,620         98           Economic Development Incentives         672,035         1,054,413         905,620         98           Community Engagement         175,622         300,000         300,000         30           Community Engagement         300,942         356,000         90,000         35           Total Economic Development Incentives:         96,344         1,371,000         1,489,600         1,53           Capital Outlay         Amazon         1,000,000         0         0         0           Mazzon         1,000,000         0         0         0         1,52,000         1,52,000           Mazzon         1,000,000         0         0         0         0         0         0         0         1,20           Capital Outlay         Amazon         1,00							283,000
Image: Second			Rentals and Leases				71,464
Telephone         7,231         8,000         7,995           Training & Education         14,146         22,000         22,000         2           Vehicle Use & Maintenance         2,383         8,000         6,750            Total Operating Expenditures:         672,035         1,054,413         905,820         98           Economic Development Incentives         672,035         1,054,413         905,820         98           Economic Incentives         672,035         1,054,413         905,820         98           Community Engagement         175,622         300,000         300         300         300         300         300,000         35           Total Economic Development Incentives:         906,644         1,71,000         1,49,500         1,53           Capital Outlay         Amazon         1,000,000         0         0         0           Mada Improvement Projects         0         0         0         0         0         0           Mead Improvement Projects         0         0         0         0         0         0           Mada Improvement Projects         0         0         0         0         0         0         0         0         0			Repairs & Maintenance				5,000
Training & Education         14,146         22,000         22,000         2           Vehicle Use & Maintenance         2,363         8,000         6,750           Economic Development Incentives         672,035         1,054,413         905,820         988           Economic Development Incentives         Challenge Grants (in FV22 combine to 61302)         0         0         0         0           Economic Development Incentives         429,800         721,000         759,500         88           Work/force Development         300,942         330,000         300,000         30           Capital Outlay         Mork/force Development         300,842         350,000         90,000         1,53           Capital Outlay         Amazon         1,000,000         0         0         0         0         0         0         1,25,000         125,000         125,000         125,000         125,000         125,000         1,25,000         1							8,000
Vehicle Use & Maintenance         2,363         8,000         6,750           Total Operating Expenditures:         672,035         1,054,413         905,820         98           Economic Development Incentives         Challenge Grants (in FY22 combine to 61302)         672,035         1,054,413         905,820         98           Challenge Grants (in FY22 combine to 61302)         Community Engagement         175,622         300,000         300,000         300         300         300         905,364         1,371,000         1,149,500         1,55           Capital Outlay         Workforce Development         300,942         350,000         90,000         35           Capital Outlay         Amazon         1,000,000         0         0         0           Maximum         Maximum         1,321,000         1,450,000         1,520,000         1,520,000         1,520,000           Maximum         Maximum         0         0         0         0         0         0           Maximum         Maximum         Bolo Maximum         0         0         0         0         0         0           Capital Outlay         Amazon         1,000,000         0         0         0         0         0         0         0							22,000
Total Operating Expenditures:         672.035         1,054,413         905,820         98           Economic Development Incentives         Challenge Grants (in FY22 combine to 61302)         0<							8,000
Economic Development Incentives         Challenge Grants (in FY22 combine to 61302)         Image: Community Engagement         175,622         300,000         300,000         300         300           Economic Incentives         429,800         721,000         759,500         88           Workforce Development         300,942         350,000         90,000         35           Total Economic Development Incentives:         906,364         1,371,000         1,149,500         1,58           Capital Outlay         Amazon         1,000,000         0         0         0           Impact WayROW         1,332,270         1,520,000         1,520,000         1,520,000           Impact WayROW         1,332,270         7,645,000         5,846,438         75           Road Improvement Projects         0         0         0         1,200,000           Total Capital Outlay:         2,457,270         7,645,000         1,200,000         1,200,000           Total Capital Outlay:         0         0         0         0         0         1,200,000           MOW Acquisition         0         0         0         0         0         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,2		Total Operating Expenditures:					980,804
Challenge Grants (in FY22 combine to 61302)         Community Engagement         175,622         300,000         300           Economic Incentives         429,800         721,000         759,500         88           Workforce Development         300,942         350,000         90,000         35           Total Economic Development Incentives:         906,364         1,371,000         1,149,500         1,53           Capital Outlay         Amazon         1,000,000         0         0         0           Heatherwilde 45 (Sewer)         125,000         152,000         152,000         152,000           Impact WayROW         1,332,270         1,520,000         1,520,000         1,200,000         0         0         0         0         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		· · · · · · · · · · · · · · · · · · ·		072,000	1,004,410	000,020	000,004
Challenge Grants (in FY22 combine to 61302)         Community Engagement         175,622         300,000         300           Economic Incentives         429,800         721,000         759,500         88           Workforce Development         300,942         350,000         90,000         35           Total Economic Development Incentives:         906,364         1,371,000         1,149,500         1,53           Capital Outlay         Amazon         1,000,000         0         0         0           Heatherwilde 45 (Sewer)         125,000         152,000         152,000         152,000           Impact WayROW         1,332,270         1,520,000         1,520,000         1,200,000         0         0         0         0         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Economic Development Incentives					
Community Engagement         175,622         300,000         300,000         300           Economic Incentives         429,800         721,000         759,500         88           Workforce Development         300,942         350,000         90,000         35           Total Economic Development Incentives:         906,364         1,371,000         1,149,500         1,53           Capital Outlay         Mazon         1,000,000         0         0           Heatherwilde 45 (Sewer)         125,000         125,000         125,000           Impact WayROW         1,332,270         1,520,000         1,520,000           Land Acquisition & Development         0         6,000,000         5,846,438         75           Road Improvement Projects         0         0         0         0         1,20           MOW Acquisition         0         0         0         0         0         0         1,20           Debt Service         130 Com. Cntr/Impt 2014 - Bond 39         308,465         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         <			Challenge Grants (in EY22 combine to 61302)	1			
Economic Incentives         429,80         721,00         759,50         88           Workforce Development         300,942         350,000         90,000         35           Total Economic Development Incentives:         906,364         1,371,000         1,149,500         1,53           Capital Outlay         Impact Marcon         1,000,000         0         0         0           Marcon         1,000,000         0         0         0         0         0           Impact WayROW         1,332,270         1,520,000         1,520,000         1,520,000         1,520,000         1,520,000         1,520,000         1,200         0         0         0         0         0         1,200         1,200         1,200         0         0         0         0         0         1,200         1					300.000	300.000	300,000
Workforce Development         300,942         330,000         900,000         35           Total Economic Development Incentives:         906,364         1,371,000         1,149,500         1,53           Capital Outlay         Amazon         1,000,000         0         0         0           Heatherwilde 45 (Sewer)         125,000         125,000         125,000         125,000         125,000           Impact WayROW         1,332,270         1,520,000         1,520,000         1,520,000         1,520,000           Capital Outlay         Capital Outlay MayROW         1,332,270         1,520,000         1,520,000         1,520,000           Capital Outlay         Capital Outlay ROW         0         0         0         0         1,220,000           Capital Outlay         Road Improvement Projects         0         0         0         1,220,000           Capital Outlay:         ROW Acquisition         0         0         0         0         1,220,000           Capital Outlay:         Road Improvement Projects         0         0         0         0         1,220,000           Capital Outlay:         Road Improvement Projects         0         0         0         0         0         1,220			,		,	,	886,000
Total Economic Development Incentives:         906,36         1,371,00         1,149,50         1,35           Capital Outlay         Imazon         1,000,00         0							350,000
Capital Outlay         Amazon         1,00,000         0         0           Heatherwilde 45 (Sewer)         125,000         125,000         125,000         125,000           Impact WayROW         1,332,270         1,520,000         1,520,000         1,200,000           Land Acquisition & Development         0         6,000,000         5,846,438         75           Road Improvement Projects         0         0         0         0         1,200           Total Capital Outlay:         ROW Acquisition         0		Total Economic Development Incentiv					1,536,000
Amazon       1,000,000       0       0       0         Heatherwilde 45 (Sewer)       125,000       125,000       125,000         Impact WayROW       1,332,270       1,520,000       1,520,000         Land Acquisition & Development       0       6,000,000       5,846,438       75         Road Improvement Projects       0       0       0       1,20         ROW Acquisition       0       0       0       0       0         Total Capital Outlay:       2,457,270       7,645,000       7,491,438       1,955         Debt Service       130 Com. Cntr/Impt 2014 - Bond 39       308,465       309,200       309       300       309       309       300       309       300       309       300       309       300       309       300       309       300       300       300       300       300       300       300       300       300       300       300       300       300       300       300       300 <td></td> <td>Total Economic Development incentiv</td> <td></td> <td>900,304</td> <td>1,371,000</td> <td>1,149,500</td> <td>1,556,000</td>		Total Economic Development incentiv		900,304	1,371,000	1,149,500	1,556,000
Amazon       1,000,000       0       0       0         Heatherwilde 45 (Sewer)       125,000       125,000       125,000         Impact WayROW       1,332,270       1,520,000       1,520,000         Land Acquisition & Development       0       6,000,000       5,846,438       75         Road Improvement Projects       0       0       0       1,20         ROW Acquisition       0       0       0       0       0         Total Capital Outlay:       2,457,270       7,645,000       7,491,438       1,955         Debt Service       130 Com. Cntr/Impt 2014 - Bond 39       308,465       309,200       309       300       309       309       300       309       300       309       300       309       300       309       300       309       300       300       300       300       300       300       300       300       300       300       300       300       300       300       300       300 <td></td> <td>Capital Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Capital Outlay					
Heatherwilde 45 (Sewer)         125,000         125,000         125,000           Impact WayROW         1,332,270         1,520,000         1,520,000           Impact WayROW         1,332,270         1,520,000         5,846,438         75           Read Improvement Projects         0         0         0         1,200           ROW Acquisition         0         0         0         0         0           Total Capital Outlay:         2,457,270         7,645,000         7,941,438         1,950           Debt Service         2         2,457,270         7,645,000         309,200         300           Mellos         130 Com. Cntr/Impt 2014 - Bond 39         308,465         309,200         300         300           Mellos         173,744         150,000         118,502         118,502         118,502         118,502         14		Capital Outlay	Amazon	1 000 000	~		~
Impact WayROW         1,332,270         1,520,000         1,520,000           Land Acquisition & Development         0         6,000,000         5,846,438         75           Road Improvement Projects         0         0         0         1,20           ROW Acquisition         0         0         0         0         1,20           Total Capital Outlay:         2,457,270         7,645,000         7,491,438         1,95           Debt Service         130 Com. Cntr/Impct 2014 - Bond 39         308,465         309,200         309,200         30           Helios         173,744         150,000         180,000         18         180,000         180,552         144,000         140,000         180,552         144,000         180,552         144,000         180,552         144,000         163,300						-	0
Land Acquisition & Development         0.00000         5,846,438         75           Road Improvement Projects         0         0         0         1,20           ROW Acquisition         0         0         0         0         0           Total Capital Outlay:         2,457,270         7,645,000         7,491,438         1,95           Debt Service         2         3 <td< td=""><td></td><td></td><td>, , , , , , , , , , , , , , , , , , ,</td><td></td><td></td><td></td><td>0</td></td<>			, , , , , , , , , , , , , , , , , , ,				0
Road Improvement Projects         0         0         0         1,20           ROW Acquisition         0							0
ROW Acquisition         0         0         0         0         0           Total Capital Outlay:         2,457,270         7,645,000         7,491,438         1,95           Debt Service         130 Com. Cntr/Impct 2014 - Bond 39         308,465         309,200         300         162,550         163,300         103,000         103,000         103,000         153,552         144         Remaining of 2013/2014 Bond 55 (2020)         118,722         118,552         118,552         148,552 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>750,000</td>							750,000
Total Capital Outlay:         2,457,270         7,645,000         7,491,438         1,95           Debt Service         130 Com. Cntr/Impct 2014 - Bond 39         308,465         309,200         309,2							1,200,000
Debt Service         130 Com. Cntr/Impct 2014 - Bond 39         308,465         309,200         309,200         300           Helios         173,744         150,000         180,000         18           Pflgr Fru Ln. 2013 - Bond 38         106,000         103,000         103,000           Remaining of 2013/2014 Bond 55 (2020)         118,722         118,552         14           Rnew enrgy Prk.2009A/2017 Bond49         162,550         163,300         153,300           Transfer to Citly for DE Rec Center         0         0         4,00           Whitney Bank - Interest         909,896         871,778         832,049         83           Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57		Tetel Osnikel O. II	ROW Acquisition				0
130 Com. Cntr/Impct 2014 - Bond 39         308,465         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         180,000         180,000         180,000         188,000         103,000         155         144         106,052         163,300         163,300         155         163,300         163,300         155         163,300         163,300         155         163,300         163,300         155         144,000         160,000         905,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000		I otal Capital Outlay:		2,457,270	7,645,000	7,491,438	1,950,000
130 Com. Cntr/Impct 2014 - Bond 39         308,465         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         309,200         180,000         180,000         180,000         188,000         103,000         155         144         106,052         163,300         163,300         155         163,300         163,300         155         163,300         163,300         155         163,300         163,300         155         144,000         160,000         905,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000							
Helios         173,744         150,000         180,000         18           Pflgr Frm Ln. 2013 - Bond 38         106,000         103,000         105,000         163,300         155         118,552         144,000         103,000         105,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         905,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000         945,000		Debt Service					
Pfigr Frm Ln. 2013 - Bond 38         106,000         103,000         103,000           Remaining of 2013/2014 Bond 55 (2020)         118,722         118,552         118,552         14           Rnew enrgy Prk.2009A/2017 Bond49         162,550         163,300         163,300         15           Transfer to City for DE Rec Center         0         0         4,00           Whitney Bank - Interest         909,896         871,778         832,049         83           Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57							309,800
Remaining of 2013/2014 Bond 55 (2020)         118,722         118,552         118,552         14           Rnew enrgy Prk.2009A/2017 Bond49         162,550         163,300         165,300         15           Transfer to City for DE Rec Center         0         0         4,00           Whitney Bank - Interest         909,896         871,778         832,049         83           Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57				173,744	150,000		180,000
Rnew enrgy Prk.2009A/2017 Bond49         162,550         163,300         163,300         15           Transfer to City for DE Rec Center         0         0         0         4,00           Whitney Bank - Interest         909,896         871,778         832,049         83           Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57				106,000	103,000	103,000	0
Transfer to City for DE Rec Center         0         0         0         4,00           Whitney Bank - Interest         909,896         871,778         832,049         83           Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57				118,722	118,552	118,552	149,173
Whitney Bank - Interest         909,896         871,778         832,049         83           Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57			Rnew enrgy Prk.2009A/2017 Bond49	162,550	163,300	163,300	158,800
Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57			Transfer to City for DE Rec Center	0	0	0	4,000,000
Whitney Bank Principal         870,000         905,000         945,000         94           Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57			Whitney Bank - Interest	909,896	871,778	832,049	832,049
Total Debt Service:         2,649,377         2,620,830         2,651,101         6,57			Whitney Bank Principal				945,000
		Total Debt Service:		2,649,377		2,651,101	6,574,822
Total PCDC Expenditures:         Total         7,296,371         13,404,723         12,911,339         11,78							
7,230,311 13,404,123 12,911,333 11,10	Total PCDC Expenditure	s:	Total	7 296 374	13 /0/ 722	12 911 330	11,780,396
				7,290,371	13,404,723	12,911,339	11,760,396

# • ACCELERATE JOB CREATION AND TELL THE STORY:

Work with primary employers to grow, relocate, and start new operations that diversify Pflugerville's economy, and share the story of new business growth and residential opportunities. Between FY2018 and FY2022, every dollar of investment by the PCDC generated the following:

- *\$3,692 in economic output*
- *\$557 in additional worker earnings*
- *\$9.27 in additional tax revenue for the city*
- \$33.79 in tax revenue for all local taxing districts
- Considering direct, indirect, and induced jobs, a permanent job was created with every \$787 of investment

Accelerating Job Creation	FY22	FY23	FY24 Goals
Projects (recruitment & CE & Infr.)	25	31	21
Business Retention Visits	145	166	125
RFIs	135	134	135
Site Visits	46	57	60
Jobs Created	440	1672	500
SF Recruitment Absorption	705,100	362,235	
Recruitment Cap-X	\$663M	\$15M	



HIGHLIGHTS From FY23:

- Economic Development Organization (EDO) of the Year Award
- IEDC Bronze Award 1). Impact Way Project and 2). Business Pfirst: Diversity, Equity and Inclusion
- Amazon workforce expansion 1,417 jobs FY24 GOALS:
- 1. Primary Recruitment
- 2. Assist the City in Retail Recruitment
- 3. Launch CEDS 3.0
- 4. Marketing Strategic Plan
- 5. Workforce Study
- 6. Economic Impact Study & Research an Innovation Hub

# • ALIGNING EFFORTS TO CREATE SPACE FOR BUSINESS:

Drive office and industrial development through strategic infrastructure planning and targeted investments in alignment with partners to improve the economy and achieve extraordinary success.

Aligning Efforts	FY22	FY23 YTD	FY24 Goals
Infrastructure Investment	\$3.3MM	\$8,338,577	\$5.5MM
Parks and Transportation	\$261, 532	\$250 <i>,</i> 000	\$350K



**HIGHLIGHTS From FY23:** 

- PCDC completed the subdivision of PCDC's remaining 24 acres in One Thirty Business Park along with the Impact Road extension. Its completion allows for a land sale to a local manufacturer to expand their operations on 14 acres of the property and leaves the remaining nine acres shovel ready for future projects
- The PCDC is pursuing land purchases along key corridors to target specific development patterns and land uses, with a focus on market gaps and long-term return on investment. One purchase in FY23 was the TxDot Property that has extended the 130 Commerce Park to the south.
- In 2021, Council adopted an investment policy that allows for diversification of PCDC fund reserves into various authorized financial institutions and government pools. The goal is to maximize return of funds.

### FY24 GOALS:

- 1. Begin extension of Impact Way and Construction Plans for 17.7 Acres
- 2. Invest in infrastructure for primary employers
- 3. Research potential land sites for acquisition

### • LEVERAGING EDUCATION:

Bring together Students, businesses, and adult learners in Pflugerville and ensure they are well-connected and have access to in-demand skills-based learning programs.

Leveraging Education	FY22	FY23	FY24 Goals
Community Workforce	\$205 <i>,</i> 539	\$93,373	\$300K
Students Trained from Grants	267	255	200





#### FY23 HIGHLIGHTS:

 In May 2023, the PCDC Board approved a Community Engagement Grant requested by PfISD's Career and Technical Education Director, Traci Hendrix. The grant aims to support the EMT Training Program at Hendrickson High School by providing a decommissioned Ambulance for hands-on, real-world training. The arrival of the ambulance was marked by the presence of PCDC Executive Director Amy Madison, HHS Associate Principal Clarissa Alvarado, Travis County ESD No. 2 Battalion Chief Bobby Ortiz, and HHS EMT Instructor Shay Haude. Together, they celebrated this significant step forward. • The PCDC provided virtual welding equipment for PFISD welding program in the amount of \$55K and over 162 students have participated in the program. The welding program expanded to include apprenticeship and certification based on growth of the program due to the advanced equipment provided by the PCDC.

FY24 GOALS:

- 1. Provide equipment and training grants for high school students and residents to support apprenticeships, certifications and local training programs that serve existing businesses and targeted industries;
- 2. Continue partnerships with WFSCA and TWC to provide matching grant funds for high demand job training opportunities for residents and incumbent workers.
- 3. Explore Certified Technical Training Center



