PRELIMINARY

Delray Beach CRA
Budget FY 2019-2020

		Exhibit "B" — Proposed FY 2019-2020 Budget
	GL #'s	
	4005 · TIF - City of Delray Beach	14,032,619
	4010 · TIF - County	9,923,972
	Total 4000 - TAX INCREMENT FINANCING (TIF)	23,956,591
	4050 - CRA ADMINISTRATION SOURCES	
	4216 · Green Market Booth & Other	55,000
	4240 · Property Revenue (Rents)	150,000
	4250 ·Property Revenue- Land Lease (Prime Hotel, LLC)	80,000
	4255 - Rent In Kind	29,593
	4310 · Arts Warehouse	85,000
	4500 · General Fund Carryforward from FY 18-19	2,688,287
	4800 · Loans Receivable Interest	7,000
	4900 · Interest Earned	30,000
	Total 4050- CRA ADMINISTRATION SOURCES	3,124,880
	Total Revenue	**27,081,471**
	Expenditures	
	5001 - AREAWIDE & NEIGHBORHOOD PLANS	
Sub Areas		
	5100 · WEST ATLANTIC REDEVELOPMENT	
3	5115 · Land Acquisition	1,000,000
3	5120 · Project Develop/ Implementation	70,000
	51XX · In-Kind Buildout/Rent	29,593
	51XX · NW 600 Block Redevelopment	200,000
3	5140 · Legal Fees-W. Atlantic Redevelop	60,000
3	Total 5100 · West Atlantic Redevelop	1,359,593
	5200 · DOWNTOWN- DB-MASTER PLAN	
2	5201 - Old School Square Campus/Park Improvements (CIP)	200,000
1-8	5230 · Downtown Mobility	1,200,000
1-8	5236 · Wayfinding Signage	1,000,000
1-3	5239 - Project Develop / Implementation	20,000
1-3	5295 · Legal Fees -DB Master Plan	5,000
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	2,425,000
8	5300 · SW Neighborhood Plan	
8	5395 · Legal Fees-SW Neighborhood Plan	25,000
8	Total 5300 · SW Neighborhood Plan	25,000
7	5500 · Osceola Park Neighborhood Plan	
7	5510 Osceola Park Neighborhood (CIP)	6,700,000
7	5595- Legal Fee - Osceola Park Plan	50,000
7	Total 5500 ·Osceola Neighborhood Plan	6,750,000
	5600 · OTHER	
1-8	5610- Land Acquisitions- Other	300,000
4,8	5640- NW/SW Neighborhood Identification Signs	75,000
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)	45,000
4	5661 - Pompey Park Master Plan (CIP)	2,500,000
	Total 5600 · OTHER	2,920,000
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	13,479,593

PRELIMINARY

	Delray Beach CRA Budget FY 2019-2020	Exhibit "B" Proposed FY 2019-2020 Budget
	6000 - REDEVELOPMENT PROJECTS	
	6200 · NW/SW-5th Ave Beautification	
3	6208 · 98 NW 5th Avenue Renovation	1,300,000
3,4	6214 · Project Development/Implementation	50,000
3,4	6215 · Legal Fee-NW/SW 5th Ave-Beautification	20,000
3,4	6216 · 95 SW 5th Avenue Construction	1,600,000
	Total 6200 · NW/SW-5th Ave Beautification	2,970,000
	6300 · Redevelopment Sites	
	6303 · Maintenance	240,000
	6304 - Business Relocation	30,000
	6305 - Project Develop/Implementation	10,000
	6306 · IPIC Parking Facility Maintenance	75,000
	6310 - Property Insurance	125,000
	6315 - Property Taxes	65,000
	6320 - Utilities	30,000
	6330 - Block 60 Parking Lots	8,000
	6350 - West Settlers Condo Association	14,000
	6395 - Legal Fees	5,000
	Total 6300 · Redevelopment Sites	602,000
	6500 · Affordable/Workforce Housing Program	
	6505 · Resident Relocations	15,000
	6506 · Subsidies	150,000
	6513 · Land Acquisitions- Affordable Housing	500,000
	6535 - A-Guide Funding - DBCLT	273,695
	6595 · Legal Fees-Afford Housing	5,000
	Total 6500 · Affordable/Workforce Housing	943,695
	6600 · Carver Square Neighborhood	
8	6621 - Carver Square	6,000,000
8	66XX - Corey Isle Workforce Housing Soft Costs	200,000
8	6650 · Legal Fees-Carver Square	10,000
	Total 6600 · Carver Square Neighborhood	6,210,000
	TOTAL 6000 - REDEVELOPMENT PROJECTS	10,725,695
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP	
	7300 · Grant Programs	
	7305 · Curb Appeal Assistance Grant	75,000
	7306 · Site Assistance Program	170,000
	7307 · Business Assistance Startup	34,000
	7308 · Paint-Up & Signage Assistance Program	15,000
	7310 · Community Sponsorship Program	6,000
	7312 · Historical Facade Assistance	125,000
	Total 7300 · Grant Programs	425,000
	7330 · City Contractural Services	
	7330 · City Demolition	50,000
	7331 · Planning, IT, and Parking Manager	110,000
	7332 - Code Officer (NW/SW Neighborhoods)	65,660
	7334 · Housing Rehab Inspector	42,656
	7335 · Clean & Safe	2,513,291
	7336 · Streetscape Maintenance	100,000
	7337 · Project Engineer	100,000

	# PRELIMINARY Delray Beach CRA Budget FY 2019-2020	Exhibit "B" Proposed FY 2019-2020 Budget
	7338 · Fire Prevention & Life Safety Captain	184,061
	7339 · Engineering Inspector	75,000
	73XX · Innovative Policing	300,000
	73XX · Economic Development Staff	125,000
	Total 7330 · City Contractual Services	3,665,668
	7372 · Community Resource Enhancement	
	7375 · Community Resource Enhancement	50,000
	7376 · A-GUIDE Funding	1,787,639
	7375 · Community Resource Enhancement	1,837,639
	7380 · Green Market Program	
	7381 · Green Market Program	135,000
	Total 7380 · Green Market Program	135,000
	7445 · Arts Warehouse Program	
2	7445 · Arts Warehouse Program	470,000
	Total 7445 · Arts Warehouse Program	470,000
	7400 · ECONOMIC DEVELOPMENT INITIATIVES	
	7415 - Economic Development Incentives	210,000
	7425 - Economic Development Outreach/Communications	75,000
3	7470 - Tennis Tournament Sponsorship	905,000
	7490 · Legal Fees	15,000
	Total 7400 · Economic Development Initiative	1,205,000
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,738,307
	8000 - ADMINISTRATION	
	8010 · PERSONNEL ITEMS	
	8011 · Salaries & Wages	1,200,000
	8013 · Payroll Taxes	90,000
	8014 · Travel Allowance	6,500
	8015 · Ins-Health/Dental/Life	100,000
	8016 · Cell Allowance	8,000
	8018 · Retirement Contributions	90,000
	Total 8010 · PERSONNEL ITEMS	1,494,500
	8100 · SUPPLIES & MATERIALS	
	8105 · Office Supplies	15,000
	8109 · Postage/Express	3,500
	Total 8100 · SUPPLIES & MATERIALS	18,500
	8200 · EQUIPMENT/PROP/MAINTENANCE	
	8210 · Computer Equipment & Supplies	6,500
	8211 · Equipment Rentals	15,000
	8213 · Repairs/Maintenance	2,000
	8214 · Furniture & Fixtures	5,500
	8215 · Office Equipment (Assets)	25,000
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	54,000
	8300 · OFFICE SPACE	
	8305 · Storage	3,500
	8307 · Maintenance	185,000
	8309 · Telephones	7,000
	8311 · Utilities	7,000
	8315 · Security	4,000

PRELIMINARY

Delray Beach CRA
Budget FY 2019-2020

		Exhibit "B" Proposed FY 2019-2020 Budget
	Total 8300 · OFFICE SPACE	206,500
	8400 · ADMINISTRATION/OPERATIONS	
	8401 · Accounting	27,100
	8402 · Board Administration	30,000
	8403 · Legal - Administration	80,000
	8409 · Contractual Services	300,000
	8411 · Printing	6,000
	8413 · Publications/Subscriptions	3,500
	8415 · Advertising	7,000
	8419 · Bank Services	5,000
	8423 · Organization/Member Dues	8,500
	8425 · Public Relations/Communications	15,000
	8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	25,000
	8434 · Meetings	2,500
	8436 · Seminars & Workshops	15,000
	8445 · Travel	7,000
	Total 8400 · ADMINISTRATION/OPERATIONS	531,600
	TOTAL 8000 - ADMINISTRATION	2,305,100
	8600 - DEBT SERVICE	
	8606 - City - US1 Corridor Improvements	420,149
	8608 - City National Line of Credit	1,266,072
	TOTAL 8600 - DEBT SERVICE	1,686,221
	Total Expenditures	**35,934,916**
Revenue Over/(Under) Expenditures		**(8,853,446)**