

 DELRAY BEACH CRA COMMUNITY REDEVELOPMENT AGENCY		CRA Delay Beach		Exhibit "B"
		FY 2021-2022		PROPOSED
		Resolution No. 2021-05		Budget Amendment No. 1
		Resolution No. 2021-05		Resolution No. 2022-03
Revenue from Activities				
4000 · TAX INCREMENT FINANCING (TIF)				
	4005 · TIF - City of Delray Beach	16,074,222	(11,122)	16,063,100
	4010 · TIF - County	11,538,468	(17,127)	11,521,341
	Total 4000 - TAX INCREMENT FINANCING (TIF)	27,612,690	(28,249)	27,584,441
4050 - CRA ADMINISTRATION SOURCES				
	4060 · Land Sales- Other	-	194,087	194,087
	4210 · Grants	-	42,924	42,924
	4213 · Crafted on the Ave	-	1,500	1,500
	4216 · Green Market Booth & Other	60,000	-	60,000
	4218 · Snap Program	-	10,000	10,000
	4240 · Property Revenue (Rents)	60,000	-	60,000
	4250 · Property Revenue- Land Lease (Prime Hotel, LLC)	25,000	-	25,000
	4255 · Rent In Kind	16,680	-	16,680
	4310 · Arts Warehouse	80,000	-	80,000
	4500 · General Fund Carryforward from FY 20-21	22,679,957	-	22,679,957
	4750 · Other Reimbursements	-	50,000	50,000
	4800 · Loans Interest Receivable	-	4,790	4,790
	4900 · Interest Earned	35,000	-	35,000
	Total 4050 · CRA ADMINISTRATION SOURCES	22,956,637	303,301	23,259,938
Total Revenue from Activities		50,569,327	275,052	50,844,379
Expenditures for Activities				
5001 · AREAWIDE & NEIGHBORHOOD PLANS				
	5100 · West Atlantic Redevelopment/West Atlantic Master Plan			
	5117 · Craft on the Ave	-	60,000	60,000
	5119 · In-Kind Buildout/Rent	16,680	-	16,680
	5120 · Project Develop/Implementation	100,000	-	100,000
	5123 · NW 600 Block Redevelopment	2,900,000	-	2,900,000
	5124 · NW 800 Block Redevelopment	500,000	-	500,000
	5140 · Legal Fees-W. Atlantic Redevelop	400,000	-	400,000
	Total 5100 · West Atlantic Redevelopment/West Atlantic Master Plan	3,916,680	60,000	3,976,680
	5200 · DOWNTOWN- DB-MASTER PLAN			
	5230 · Transportation Services	402,000	-	402,000
	5236B · Wayfinding Signage-Construction (CIP)	1,100,000	-	1,100,000
	5239 · Project Develop / Implementation	10,000	-	10,000
	5295 · Legal Fees -DB Master Plan	5,000	-	5,000
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	1,517,000	-	1,517,000
	5300 · SW Neighborhood Plan/West Atlantic Master Plan			
	5301 · 2 Code Officers (NW/SW Neighborhoods)	154,515	(154,515)	-
	5302 · 2 Litter Prevention Officers (NW/SW Neighborhoods)	105,414	(105,414)	-
	5361 · SW Neighborhood Alleys	930,000	-	930,000
	5365 · Project Develop/Implementation	25,000	-	25,000
	5366 · Dr. Rev. Thomas Park Playground	250,000	-	250,000
	5395 · Legal Fees-SW Neighborhood Plan/West Atlantic Master Plan	5,000	2,000	7,000
	Total 5300 · SW Neighborhood Plan/West Atlantic Master Plan	1,469,929	(257,929)	1,212,000
	5500 · Osceola Neighborhood Plan			
	5510 · Osceola Park Neighborhood (CIP)	642,052	-	642,052
	5530 · Project Develop/Implementation	5,000	-	5,000
	Total 5500 · Osceola Neighborhood Plan	647,052	-	647,052
	5600 · OTHER			
	5610 · Land Acquisition-Other	1,000,000	2,000,000	3,000,000

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	5615 · Project Develop/Implementation	5,000	10,000	15,000
	5622 · Northwest Neighborhood Improvements (CIP)	1,600,000	-	1,600,000
	5623 · City Disparity Study (20%)	60,000	-	60,000
	5661 · Pompey Park Master Plan (CIP)	8,300,000	-	8,300,000
	5695 · Other-Legal	-	7,000	7,000
	Total 5600 · OTHER	10,965,000	2,017,000	12,982,000
	5700 · Seacrest/Del-Ida			
	5720 · Seacrest Re-sodding Park Field (CIP)	350,000	-	350,000
	5700 · Seacrest /Del-Ida	350,000	-	350,000
	Total 5001 · AREAWIDE & NEIGHBORHOOD PLANS	18,865,661	1,819,071	20,684,732
	6000 · REDEVELOPMENT PROJECTS			
	6200 · NW/SW-5th Ave Beautification			
	6208A · 98 NW 5th Avenue Renovation- Design	250,000	-	250,000
	6208B · 98 NW 5th Avenue Renovation- Construction	2,000,000	-	2,000,000
	6210 · Muse & Harvel	250,000	-	250,000
	6214 · Project Development/Implementation	250,000	-	250,000
	6215 · Legal Fee-NW/SW 5th Ave-Beautification	30,000	-	30,000
	6216A · 95 SW 5th Avenue Construction-Design	150,000	-	150,000
	6216B · 95 SW 5th Avenue Construction-Construction	3,200,000	132,552	3,332,552
	6619 · Tenant Improvements 98 NW 5th Avenue/95 SW 5th Avenue	1,000,000	-	1,000,000
	Total 6200 · NW/SW-5th Ave Beautification	7,130,000	132,552	7,262,552
	6300 · Redevelopment Sites			
	6303 · Maintenance	600,000	-	600,000
	6305 · Project Develop/Implementation	100,000	-	100,000
	6306 · IPIC Parking Facility Maintenance	50,000	-	50,000
	6307 · Parking Lot Maintenance	250,000	-	250,000
	6310 · Property Insurance	200,000	-	200,000
	6315 · Property Taxes	80,000	-	80,000
	6320 · Utilities	60,000	-	60,000
	6330 · Block 60 Parking Lots	8,000	7,000	15,000
	6350 · West Settlers Condo Association	14,000	-	14,000
	6395 · Legal Fees	5,000	-	5,000
	Total 6300 · Redevelopment Sites	1,367,000	7,000	1,374,000
	6500 · Affordable/Workforce Housing Program			
	6511 · Project Develop/Implementation	5,000	-	5,000
	6512 · Support for Affordable Housing Initiatives	2,227,350	-	2,227,350
	6535 · A-Guide Funding - DBCLT	192,815	-	192,815
	6545 · Eagles Nest	150,000	-	150,000
	6595 · Legal Fees	-	25,000	25,000
	Total 6500 · Affordable/Workforce Housing	2,575,165	25,000	2,600,165
	6600 · Carver Square Neighborhood			
	6621B · Carver Square Workforce Housing Development-Construction	6,000,000	(2,000,000)	4,000,000
	6640 · Project Develop/Implementation	5,000	-	5,000
	6650 · Legal Fees-Carver Square	25,000	-	25,000
	Total 6600 · Carver Square Neighborhood	6,030,000	(2,000,000)	4,030,000
	Total 6000 · REDEVELOPMENT PROJECTS	17,102,165	(1,835,448)	15,266,717
	7000 · COMMUNITY IMP & ECONOMIC DEVELOP			
	7300 · Grant Programs			
	7305 · Curb Appeal Assistance Program	300,000	-	300,000
	7313 · CRA Grant Programs	850,000	-	850,000
	Total 7300 · Grant Programs	1,150,000	-	1,150,000
	7330 · City Contractual Services			
	7331 · 2 Liter Prevention Officers (NW/SW)		154,515	154,515

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	7332 · 2 Code Officers (NW/SW)		105,414	105,414
	7334 · Housing Rehab Inspector (NW/SW)	47,719	-	47,719
	7335 · Clean & Safe	3,130,571	-	3,130,571
	7336 · Streetscape Maintenance	100,000	-	100,000
	7337 · Project Engineer	128,821	-	128,821
	7338 · Fire Prevention & Life Safety Captain	207,735	-	207,735
	7339 · Engineering Inspector	63,874	-	63,874
	7340 · IT Services	110,000	-	110,000
	Total 7330 · City Contractual Services	3,788,720	259,929	4,048,649
	7375 · Community Resource Enhancement			
	7375 · Community Resource Enhancement	150,000	-	150,000
	7376 · A-GUIDE Funding	939,000	-	939,000
	7375 · Community Resource Enhancement	1,089,000	-	1,089,000
	7380 · Green Market			
	7381 · Green Market Program	165,000	-	165,000
	Total 7380 · Green Market	165,000	-	165,000
	7386 · Snap Program			
	7386 · Snap Program	-	10,000	10,000
	Total 7386 · Snap Program	-	10,000	10,000
	7440 · ARTS WAREHOUSE PROGRAM			
	7440 - Arts Warehouse	250,000	-	250,000
	Total 7400 · Arts Warehouse Program	250,000	-	250,000
	7400 · ECONOMIC DEVELOPMENT INITIATIVE			
	7415 - Economic Development Incentives	500,000	-	500,000
	7425 - Economic Development Marketing	250,000	-	250,000
	7426 - Project Develop/Implementation	10,000	-	10,000
	7470 - International Tennis Tournament	905,000	-	905,000
	7490 · Legal Fees	25,000	-	25,000
	Total 7400 · Economic Development Initiative	1,690,000	-	1,690,000
	Total 7000 · COMMUNITY IMP & ECONOMIC DEV	8,132,720	269,929	8,402,649
	8000 · ADMINISTRATION			
	8010 · PERSONNEL ITEMS			
	8011 · Salaries & Wages	1,500,000	-	1,500,000
	8013 · Payroll Taxes	130,000	-	130,000
	8014 · Travel Allowance	10,000	-	10,000
	8015 · Ins-Health/Dental/Life	150,000	-	150,000
	8016 · Cell Allowance	10,000	-	10,000
	8018 · Retirement Contributions	150,000	-	150,000
	Total 8010 · PERSONNEL ITEMS	1,950,000	-	1,950,000
	8100 · SUPPLIES & MATERIALS			
	8105 · Office Supplies	30,000	-	30,000
	8109 · Postage/Express	6,000	-	6,000
	Total 8100 · SUPPLIES & MATERIALS	36,000	-	36,000
	8200 · EQUIPMENT/PROP/MAINTENANCE			
	8210 · Computer Equipment & Supplies	6,500	18,500	25,000
	8211 · Equipment Rentals	15,000	-	15,000
	8212 · Vehicles (Assets)	125,000	-	125,000
	8213 · Repairs/Maintenance	2,000	-	2,000
	8214 · Furniture & Fixtures	75,000	-	75,000
	8215 · Office Equipment (Assets)	150,000	-	150,000
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	373,500	18,500	392,000
	8300 · OFFICE SPACE			
	8305 · Storage	20,000	-	20,000

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	8307 · Maintenance	250,000	-	250,000	
	8309 · Telephones	25,000	-	25,000	
	8311 · Utilities	25,000	-	25,000	
	8315 · Security	25,000	-	25,000	
	Total 8300 · OFFICE SPACE	345,000	-	345,000	
	8400 · ADMINISTRATION/OPERATIONS				
	8401 · Accounting	45,000	-	45,000	
	8402 · Board Administration	60,000	-	60,000	
	8403 · Legal - Administration	50,000	-	50,000	
	8405 · Capital Outlay	800,000	-	800,000	
	8409 · Contractual Services	500,000	-	500,000	
	8411 · Printing	10,000	-	10,000	
	8413 · Publications/Subscriptions	9,000	-	9,000	
	8415 · Advertising	7,000	3,000	10,000	
	8419 · Bank Services	5,000	-	5,000	
	8423 · Organization/Member Dues	9,000	-	9,000	
	8425 · Public Relations/Communications	250,000	-	250,000	
	8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	50,000	-	50,000	
	8434 · Meetings	14,133	-	14,133	
	8436 · Seminars & Workshops	25,000	-	25,000	
	8445 · Travel	10,000	-	10,000	
	Total 8400 · ADMINISTRATION/OPERATIONS	1,844,133	3,000	1,847,133	
	Total 8000 · ADMINISTRATION	4,548,633	21,500	4,570,133	
	8600 · DEBT SERVICE				
	8606 · City - US1 Corridor Improvements	420,149	-	420,149	
	8608 · City National Line of Credit	1,500,000	-	1,500,000	
	Total 8600 · DEBT SERVICE	1,920,149	-	1,920,149	
Total Expenditure for Activities		50,569,327	275,052	50,844,379	
Revenue Over/(Under) Expenditures		-	(0)	(0)	