

|  <b>DELRAY BEACH</b> CRA<br>COMMUNITY REDEVELOPMENT AGENCY |                                                                    | DRAFT                  | Exhibit "B " |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|--------------|------------------------|
|                                                                                                                                             |                                                                    | FY 2023-2024<br>Budget |              | Amendment No. 1        |
|                                                                                                                                             |                                                                    | Resolution No. 2023-06 |              | Resolution No. 2024-02 |
| Revenue from Activities                                                                                                                     |                                                                    |                        |              |                        |
| 4000 · TAX INCREMENT FINANCING (TIF)                                                                                                        |                                                                    |                        |              |                        |
|                                                                                                                                             | 4005 · TIF - City of Delray Beach                                  | 21,915,947             | (513,052)    | 21,402,895             |
|                                                                                                                                             | 4010 · TIF - County                                                | 15,870,389             | (739,065)    | 15,131,324             |
|                                                                                                                                             | Total 4000 - TAX INCREMENT FINANCING (TIF)                         | 37,786,336             | (1,252,117)  | 36,534,219             |
| 4050 - CRA ADMINISTRATION SOURCES                                                                                                           |                                                                    |                        |              |                        |
|                                                                                                                                             | 4213 · Crafted on the Ave                                          | 5,000                  | (5,000)      | -                      |
|                                                                                                                                             | 4216 · Green Market Booth & Other                                  | 55,000                 |              | 55,000                 |
|                                                                                                                                             | 4218 · Snap Program                                                | 5,000                  |              | 5,000                  |
|                                                                                                                                             | 4400 · Property Revenue (Lease Income)                             | 67,031                 |              | 67,031                 |
|                                                                                                                                             | 4420 · Property Revenue (Lease Interest)                           | 46,189                 |              | 46,189                 |
|                                                                                                                                             | 4251 · 98 NW 5th Avenue Property Revenue (Rents)                   | 54,900                 | (44,900)     | 10,000                 |
|                                                                                                                                             | 4250 · Property Revenue- Land Lease (Prime Hotel, LLC)             | 29,463                 |              | 29,463                 |
|                                                                                                                                             | 4310 · Arts Warehouse                                              | 160,000                |              | 160,000                |
|                                                                                                                                             | 4500 · General Fund Carryforward from FY 22-23                     | 41,097,446             | 3,177,155    | 44,274,601             |
|                                                                                                                                             | 4700 · Reimbursement from the City of Delray Beach                 | 450,000                |              | 450,000                |
|                                                                                                                                             | 4800 · Loans Interest Receivable                                   | 40,800                 |              | 40,800                 |
|                                                                                                                                             | 4900 · Interest Earned                                             | 75,000                 |              | 75,000                 |
|                                                                                                                                             | Total 4050 · CRA ADMINISTRATION SOURCES                            | 42,085,829             | 3,127,255    | 45,213,084             |
| Total Revenue from Activities                                                                                                               |                                                                    | 79,872,165             | 1,875,138    | 81,747,303             |
| Expenditures for Activities                                                                                                                 |                                                                    |                        |              |                        |
| 5001 · AREAWIDE & NEIGHBORHOOD PLANS                                                                                                        |                                                                    |                        |              |                        |
|                                                                                                                                             | 5100 · West Atlantic Redevelopment/West Atlantic Master Plan       |                        |              |                        |
|                                                                                                                                             | 5117 · Craft on the Ave                                            | 40,000                 | (31,608)     | 8,392                  |
|                                                                                                                                             | 5120 · Project Develop/Implementation                              | 200,000                | (100,000)    | 100,000                |
|                                                                                                                                             | 5123 · NW 600 Block Redevelopment                                  | 1,900,000              |              | 1,900,000              |
|                                                                                                                                             | 5124 · NW 800 Block Redevelopment                                  | 7,000,000              |              | 7,000,000              |
|                                                                                                                                             | 5135 · Hatcher Construction Loan                                   | -                      | 160,670      | 160,670                |
|                                                                                                                                             | 5140 · Legal Fees-W. Atlantic Redevelop                            | 300,000                |              | 300,000                |
|                                                                                                                                             | Total 5100 · West Atlantic Redevelopment/West Atlantic Master Plan | 9,440,000              | 29,062       | 9,469,062              |
|                                                                                                                                             | 5200 · DOWNTOWN- DB-MASTER PLAN                                    |                        |              |                        |
|                                                                                                                                             | 5201 · Old School Square Campus Activation                         | 500,000                |              | 500,000                |
|                                                                                                                                             | 5239 · Project Develop / Implementation                            | 23,000                 | (18,000)     | 5,000                  |
|                                                                                                                                             | 5295 · Legal Fees -DB Master Plan                                  | 2,500                  |              | 2,500                  |
|                                                                                                                                             | Total 5200 · DOWNTOWN- DB-MASTER PLAN                              | 525,500                | (18,000)     | 507,500                |
|                                                                                                                                             | 5300 · SW Neighborhood Plan/West Atlantic Master Plan              |                        |              |                        |
|                                                                                                                                             | 5364 · Carver Square Park                                          | 360,000                |              | 360,000                |
|                                                                                                                                             | 5365 · Project Develop/Implementation                              | 75,000                 |              | 75,000                 |
|                                                                                                                                             | 5395 · Legal Fees-SW Neighborhood Plan/West Atlantic Master Plan   | 5,000                  |              | 5,000                  |
|                                                                                                                                             | Total 5300 · SW Neighborhood Plan/West Atlantic Master Plan        | 440,000                |              | 440,000                |
|                                                                                                                                             | 5500 · Osceola Neighborhood Plan                                   |                        |              |                        |
|                                                                                                                                             | 5525 · Currie Commons Restrooms (CIP)                              | 600,000                |              | 600,000                |
|                                                                                                                                             | 5530 · Project Develop/Implementation                              | 5,000                  |              | 5,000                  |
|                                                                                                                                             | Total 5500 · Osceola Neighborhood Plan                             | 605,000                |              | 605,000                |
|                                                                                                                                             | 5600 · OTHER                                                       |                        |              |                        |
|                                                                                                                                             | 5610 · Land Acquisition-Other                                      | 5,000,000              | 2,000,000    | 7,000,000              |
|                                                                                                                                             | 5615 · Project Develop/Implementation                              | 50,000                 |              | 50,000                 |
|                                                                                                                                             | 5622 · Northwest Neighborhood Plan (CIP)                           | 1,595,412              |              | 1,595,412              |
|                                                                                                                                             | 5623 · Disparity Study                                             | 50,000                 | (50,000)     | -                      |
|                                                                                                                                             | 5625 · Artists Alley Drainage Improvement (CIP)                    | 300,000                |              | 300,000                |
|                                                                                                                                             | 5626 · ADU LDR Study                                               | 20,000                 |              | 20,000                 |
|                                                                                                                                             | 5661 · Pompey Park Master Plan (CIP)                               | 40,000,000             |              | 40,000,000             |
|                                                                                                                                             | 5695 · Other-Legal                                                 | 25,000                 |              | 25,000                 |
|                                                                                                                                             | Total 5600 · OTHER                                                 | 47,040,412             | 1,950,000    | 48,990,412             |
|                                                                                                                                             | Total 5001 · AREAWIDE & NEIGHBORHOOD PLANS                         | 58,050,912             | 1,961,062    | 60,011,974             |
| 6000 · REDEVELOPMENT PROJECTS                                                                                                               |                                                                    |                        |              |                        |

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|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|--------------|------------------------|
|                                                                                                                                             |                                                               | FY 2023-2024<br>Budget |              | Amendment No. 1        |
|                                                                                                                                             |                                                               | Resolution No. 2023-06 |              | Resolution No. 2024-02 |
|                                                                                                                                             | 6200 · NW/SW-5th Ave Beautification                           |                        |              |                        |
|                                                                                                                                             | 6208B · 98 NW 5th Ave Renovation - Construction/Signage       | 75,000                 |              | 75,000                 |
|                                                                                                                                             | 6208D · 98 NW 5th Ave Tenant Improvements- Capital Assets     | 500,000                |              | 500,000                |
|                                                                                                                                             | 6218 · 98 NW 5th Avenue- Building Maintenance                 | 50,000                 | (25,000)     | 25,000                 |
|                                                                                                                                             | 6219 · 98 NW 5th Avenue - Building Security                   | 25,000                 |              | 25,000                 |
|                                                                                                                                             | 6214 · Project Development/Implementation                     | 75,000                 |              | 75,000                 |
|                                                                                                                                             | 6215 · Legal Fee-NW/SW 5th Ave-Beautification                 | 15,000                 |              | 15,000                 |
|                                                                                                                                             | 6216A · 95 SW 5th Ave Renovation/Design/Construction Administ | 80,000                 |              | 80,000                 |
|                                                                                                                                             | 6216B · 95 SW 5th Ave Renovation-Construction                 | 3,900,000              |              | 3,900,000              |
|                                                                                                                                             | 6216D · 95 SW 5th Ave Tenant Improvements-Capital Assets      | 500,000                | (500,000)    | -                      |
|                                                                                                                                             | 6217 · 95 SW 5th Avenue Security                              | 25,000                 |              | 25,000                 |
|                                                                                                                                             | Total 6200 · NW/SW-5th Ave Beautification                     | 5,245,000              | (525,000)    | 4,720,000              |
|                                                                                                                                             | 6300 · Redevelopment Sites                                    |                        |              |                        |
|                                                                                                                                             | 6303 · Maintenance                                            | 500,000                |              | 500,000                |
|                                                                                                                                             | 6305 · Project Develop/Implementation                         | 25,000                 |              | 25,000                 |
|                                                                                                                                             | 6306 · IPIC Parking Facility Maintenance                      | 50,000                 |              | 50,000                 |
|                                                                                                                                             | 6307 · Parking Lot Maintenance                                | 75,000                 |              | 75,000                 |
|                                                                                                                                             | 6308 · Security                                               | 25,000                 |              | 25,000                 |
|                                                                                                                                             | 6310 · Property Insurance                                     | 150,000                |              | 150,000                |
|                                                                                                                                             | 6315 · Property Taxes                                         | 60,000                 |              | 60,000                 |
|                                                                                                                                             | 6320 · Utilities                                              | 40,000                 |              | 40,000                 |
|                                                                                                                                             | 6330 · Block 60 Parking Lots                                  | 12,000                 |              | 12,000                 |
|                                                                                                                                             | 6350 · West Settlers Condo Association                        | 11,000                 |              | 11,000                 |
|                                                                                                                                             | 6395 · Legal Fees                                             | 7,500                  |              | 7,500                  |
|                                                                                                                                             | Total 6300 · Redevelopment Sites                              | 955,500                |              | 955,500                |
|                                                                                                                                             | 6500 · Affordable/Workforce Housing Program                   |                        |              |                        |
|                                                                                                                                             | 6511 · Project Develop/Implementation                         | 20,000                 | (15,000)     | 5,000                  |
|                                                                                                                                             | 6512 · Support for Affordable Housing Initiatives             | 1,000,000              |              | 1,000,000              |
|                                                                                                                                             | 6535 · A-GUIDE Funding - DBCLT                                | 213,710                |              | 213,710                |
|                                                                                                                                             | 6545 · Eagles Nest                                            | 150,000                |              | 150,000                |
|                                                                                                                                             | 6595 · Legal Fees                                             | 10,000                 |              | 10,000                 |
|                                                                                                                                             | Total 6500 · Affordable/Workforce Housing                     | 1,393,710              | (15,000)     | 1,378,710              |
|                                                                                                                                             | Total 6000 · REDEVELOPMENT PROJECTS                           | 7,594,210              | (540,000)    | 7,054,210              |
|                                                                                                                                             | 7000 · COMMUNITY IMP & DISSEMINATING REDEVELOPMENT INFO       |                        |              |                        |
|                                                                                                                                             | 7300 · Grant Programs                                         |                        |              |                        |
|                                                                                                                                             | 7305 · Curb Appeal Assistance Program                         | 600,000                |              | 600,000                |
|                                                                                                                                             | 7313 · CRA Grant Programs                                     | 600,000                |              | 600,000                |
|                                                                                                                                             | Total 7300 · Grant Programs                                   | 1,200,000              | -            | 1,200,000              |
|                                                                                                                                             | 7330 · City Contractual Services                              |                        |              |                        |
|                                                                                                                                             | 7332 · 2 Code Officers (NW/SW)                                | 144,352                |              | 144,352                |
|                                                                                                                                             | 7334 · Housing Rehab Inspector (NW/SW)                        | 56,611                 |              | 56,611                 |
|                                                                                                                                             | 7335 · Clean & Safe                                           | 4,067,059              | 641,576      | 4,708,635              |
|                                                                                                                                             | 7336 · Streetscape Maintenance                                | 100,000                |              | 100,000                |
|                                                                                                                                             | 7337 · Project Engineer                                       | 131,062                |              | 131,062                |
|                                                                                                                                             | 7338 · Fire Prevention & Life Safety Captain                  | 206,869                |              | 206,869                |
|                                                                                                                                             | 7339 · Engineering Inspector                                  | 73,078                 |              | 73,078                 |
|                                                                                                                                             | 7340 · IT Services                                            | 110,000                |              | 110,000                |
|                                                                                                                                             | 7344 · 2 Litter Prevention Officers (NW/SW)                   | 136,338                |              | 136,338                |
|                                                                                                                                             | Total 7330 · City Contractual Services                        | 5,025,369              | 641,576      | 5,666,945              |
|                                                                                                                                             | 7375 · Community Resource Enhancement                         |                        |              |                        |
|                                                                                                                                             | 7375 · Community Resource Enhancement                         | 100,000                | (50,000)     | 50,000                 |
|                                                                                                                                             | 7376 · A-GUIDE/City Funding                                   | 902,000                |              | 902,000                |
|                                                                                                                                             | 7375 · Community Resource Enhancement                         | 1,002,000              | (50,000)     | 952,000                |
|                                                                                                                                             | 7380 · Green Market                                           |                        |              |                        |
|                                                                                                                                             | 7381 · Green Market Program                                   | 210,000                |              | 210,000                |

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|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-----------|------------------------|
|                                                                                                                                             |                                                      | FY 2023-2024<br>Budget |           | Amendment No. 1        |
|                                                                                                                                             |                                                      | Resolution No. 2023-06 |           | Resolution No. 2024-02 |
|                                                                                                                                             | Total 7380 · Green Market                            | 210,000                |           | 210,000                |
|                                                                                                                                             | 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 Program                        | 350,000                |           | 350,000                |
|                                                                                                                                             | 7441 - Arts Warehouse Capital Assets                 | 800,000                |           | 800,000                |
|                                                                                                                                             | Total 7400 · Arts Warehouse Program                  | 1,150,000              |           | 1,150,000              |
|                                                                                                                                             | 7400 · DISSEMINATING REDEVELOPMENT INFORMATION       |                        |           |                        |
|                                                                                                                                             | 7415 - Economic Development Incentives               | 150,000                | (150,000) | -                      |
|                                                                                                                                             | 7425 - Disseminating Redevelopment Information       | 80,000                 | 20,000    | 100,000                |
|                                                                                                                                             | 7426 - Project Develop/Implementation                | 10,000                 |           | 10,000                 |
|                                                                                                                                             | 7470 - International Tennis Tournament               | 905,000                |           | 905,000                |
|                                                                                                                                             | 7490 · Legal Fees                                    | 10,000                 | (7,500)   | 2,500                  |
|                                                                                                                                             | Total 7400 · Disseminating Redevelopment Information | 1,155,000              | (137,500) | 1,017,500              |
|                                                                                                                                             | Total 7000 · COMMUNITY IMP & ECONOMIC DEV            | 9,752,369              | 454,076   | 10,206,445             |
|                                                                                                                                             | 8000 · ADMINISTRATION                                |                        |           |                        |
|                                                                                                                                             | 8010 · PERSONNEL ITEMS                               |                        |           |                        |
|                                                                                                                                             | 8011 · Salaries & Wages                              | 1,600,000              |           | 1,600,000              |
|                                                                                                                                             | 8013 · Payroll Taxes                                 | 130,000                |           | 130,000                |
|                                                                                                                                             | 8014 · Travel Allowance                              | 9,000                  |           | 9,000                  |
|                                                                                                                                             | 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                         | 2,049,000              |           | 2,049,000              |
|                                                                                                                                             | 8100 · SUPPLIES & MATERIALS                          |                        |           |                        |
|                                                                                                                                             | 8105 · Office Supplies                               | 20,000                 |           | 20,000                 |
|                                                                                                                                             | 8109 · Postage/Express                               | 5,000                  |           | 5,000                  |
|                                                                                                                                             | Total 8100 · SUPPLIES & MATERIALS                    | 25,000                 |           | 25,000                 |
|                                                                                                                                             | 8200 · EQUIPMENT/PROP/MAINTENANCE                    |                        |           |                        |
|                                                                                                                                             | 8210 · Computer Equipment & Supplies                 | 7,500                  |           | 7,500                  |
|                                                                                                                                             | 8211 · Equipment Rentals                             | 15,000                 |           | 15,000                 |
|                                                                                                                                             | 8213 · Repairs/Maintenance                           | 5,000                  |           | 5,000                  |
|                                                                                                                                             | 8214 · Furniture & Fixtures                          | 10,000                 |           | 10,000                 |
|                                                                                                                                             | 8215 · Office Equipment (Assets)                     | 75,000                 |           | 75,000                 |
|                                                                                                                                             | Total 8200 · EQUIPMENT/PROP/MAINTENANCE              | 112,500                |           | 112,500                |
|                                                                                                                                             | 8300 · OFFICE SPACE                                  |                        |           |                        |
|                                                                                                                                             | 8305 · Storage                                       | 10,000                 |           | 10,000                 |
|                                                                                                                                             | 8307 · Maintenance                                   | 400,000                |           | 400,000                |
|                                                                                                                                             | 8309 · Telephones                                    | 25,000                 |           | 25,000                 |
|                                                                                                                                             | 8311 · Utilities                                     | 25,000                 |           | 25,000                 |
|                                                                                                                                             | 8315 · Security                                      | 20,000                 |           | 20,000                 |
|                                                                                                                                             | Total 8300 · OFFICE SPACE                            | 480,000                |           | 480,000                |
|                                                                                                                                             | 8400 · ADMINISTRATION/OPERATIONS                     |                        |           |                        |
|                                                                                                                                             | 8401 · Accounting                                    | 45,000                 |           | 45,000                 |
|                                                                                                                                             | 8402 · Board Administration                          | 25,000                 |           | 25,000                 |
|                                                                                                                                             | 8403 · Legal - Administration                        | 40,000                 |           | 40,000                 |
|                                                                                                                                             | 8405 A · CRA Office Capital Outlay                   | 300,000                |           | 300,000                |
|                                                                                                                                             | 8409 · Contractual Services                          | 100,000                |           | 100,000                |
|                                                                                                                                             | 8411 · Printing                                      | 10,000                 |           | 10,000                 |
|                                                                                                                                             | 8413 · Publications/Subscriptions                    | 10,000                 |           | 10,000                 |
|                                                                                                                                             | 8415 · Advertising                                   | 10,000                 |           | 10,000                 |
|                                                                                                                                             | 8419 · Bank Services                                 | 5,000                  |           | 5,000                  |
|                                                                                                                                             | 8423 · Organization/Member Dues                      | 20,000                 |           | 20,000                 |
|                                                                                                                                             | 8425 · Public Relations/Communications               | 75,000                 |           | 75,000                 |

|                                                                                                                                             |                                                |                                |                  |                               |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------|------------------|-------------------------------|
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|                                                                                                                                             |                                                | <b>FY 2023-2024<br/>Budget</b> |                  | <b>Amendment No. 1</b>        |
|                                                                                                                                             |                                                | <b>Resolution No. 2023-06</b>  |                  | <b>Resolution No. 2024-02</b> |
|                                                                                                                                             | 8430 · Insurance (D&O,Veh,Workers Comp, Bldg.) | 75,000                         |                  | 75,000                        |
|                                                                                                                                             | 8434 · Meetings                                | 5,000                          |                  | 5,000                         |
|                                                                                                                                             | 8436 · Seminars & Workshops                    | 25,000                         |                  | 25,000                        |
|                                                                                                                                             | 8445 · Travel & Lodging                        | 15,000                         |                  | 15,000                        |
|                                                                                                                                             | <b>Total 8400 · ADMINISTRATION/OPERATIONS</b>  | <b>760,000</b>                 |                  | <b>760,000</b>                |
|                                                                                                                                             | <b>Total 8000 · ADMINISTRATION</b>             | <b>3,426,500</b>               | <b>-</b>         | <b>3,426,500</b>              |
|                                                                                                                                             | <b>8600 · DEBT SERVICE</b>                     |                                |                  |                               |
|                                                                                                                                             | 8606 · City - US1 Corridor Improvements        | 420,149                        |                  | 420,149                       |
|                                                                                                                                             | 8608 · City National Line of Credit            | 628,026                        |                  | 628,026                       |
|                                                                                                                                             | <b>Total 8600 · DEBT SERVICE</b>               | <b>1,048,175</b>               | <b>-</b>         | <b>1,048,175</b>              |
|                                                                                                                                             | <b>Total Expenditure for Activities</b>        | <b>79,872,165</b>              | <b>1,875,138</b> | <b>81,747,303</b>             |
|                                                                                                                                             | <b>Revenue Over/(Under) Expenditures</b>       | <b>(0)</b>                     | <b>0</b>         | <b>(0)</b>                    |