

DRAFT Delray Beach CRA FY 2018-2019 Budget



 Delray Beach CRA Budget FY 2018-19		DRAFT 8/20/18	
		Resolution 2018-00 Budget FY 2018-2019	NOTES
	GL #'s		
	4005 · TIF - City of Delray Beach	13,067,003	Proposed millage rate 6.7611 (7/01/18)
	4010 · TIF - County	9,231,997	Proposed millage rate 4.7815 (7/01/18)
	Total 4000 - TAX INCREMENT FINANCING (TIF)	22,299,000	
	4050 - CRA ADMINISTRATION SOURCES		
	4216 · Green Market Booth & Other	50,000	Vendor Fees/ Misc. Fees & Income- see Appendix 1
	4240 · Property Revenue (Rents)	150,000	Rental property income
	4250 · Property Revenue- Land Lease (Prime Hotel, LLC)	80,000	Annual Land Lease Payment
	4310 · Arts Warehouse	56,300	Studio, Gallery, Classroom Rentals/Events, etc.- see Appendix 2
	4500 · General Fund Carryforward from FY 17-18	6,977,412	General fund carryforward from projects in progress
	2831· City National Line of Credit	1,950,000	
	4XXX· Proposed Financing	3,343,895	
	4700 · Reimbursement - City	105,000	Economic Development staff 50%
	4800 · Loans Receivable Interest	10,000	Chamber of Commerce loan
	4900 · Interest Earned	20,000	
	Total 4050- CRA ADMINISTRATION SOURCES	12,742,607	
	Total Revenue	35,041,607	
	Expenditures		
	5001 - AREAWIDE & NEIGHBORHOOD PLANS		
Sub Areas			
	5100 · WEST ATLANTIC REDEVELOPMENT		
3	5115 · Land Acquisition	1,500,000	Acquire/improvement of blighted property
3	5120 · Project Develop/ Implementation	50,000	
3	5140 · Legal Fees-W. Atlantic Redevelop	50,000	
3	Total 5100 · West Atlantic Redevelop	1,600,000	
	5200 · DOWNTOWN- DB-MASTER PLAN		
2	5201 - Old School Square Campus/Park Improvements (CIP)	700,000	Carryforward \$181,250 - Minor Site Improvements & Phase 1 Design
1-8	5230 · Downtown Mobility (Trolley)	975,000	Fixed Route/Point-to-Point Transportation Service
1-8	5236 · Wayfinding Signage (CIP)	400,000	New Design & Implementation
1-3	5239 - Project Develop / Implementation	20,000	
2	5251 · NE 3rd St/Avenue/Alley Improvements (CIP)	2,000,000	Construction - Streetscape/Alley/Utilities
2,3	5253 · Swinton/Atlantic Intersection (CIP)	500,000	Design to improve connectivity/safety
1-3	5295 · Legal Fees -DB Master Plan	25,000	
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	4,620,000	
8	5300 · SW Neighborhood Plan		
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	6,888,200	Carryforward \$1,121,706 - Construction of Neighborhood Improvements
8	5355 - Meritt Park Playground & Poured-in-Place Surfacing (CIP)	200,000	Carryforward - Construction Playground Improvements
8	5360 - Block 63 Alley (CIP)	265,000	Carryforward - Construction of Alley/Utilities
8	5361 - SW Neighborhood Alleys (CIP)	930,000	Carryforward \$912,825 -Construction of Alleys/Utilities
8	5395 · Legal Fees-SW Neighborhood Plan	20,000	
8	Total 5300 · SW Neighborhood Plan	8,303,200	
7	5500 · Osceola Park Neighborhood Plan		

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7	5510 Osceola Park Neighborhood (CIP)	1,000,000	Phase 1 Construction - Neighborhood Improvements
7	5595- Legal Fee - Osceola Park Plan	3,000	
7	Total 5500 · Osceola Neighborhood Plan	1,003,000	
	5600 · OTHER		
4	5622- NW Neighborhood Design (CIP)	1,000,000	Carryforward - Design of Neighborhood Improvements
1-8	5610- Land Acquisitions- Other	500,000	Acquire/improvement of blighted property
-4,6-8	5630- Swinton Ave Complete Street	200,000	
4,8	5640- NW/SW Neighborhood Identification Signs	170,000	Carryforward \$40,000 - Installation of neighborhood identification signs
4	5661 -Pompey Park Master Plan (CIP)	550,000	Carryforward \$72,800 - Design/Construction Drawings
6	5662 - Hilltopper Stadium Restrooms/Concession Bldg. (CIP)	600,000	Construction
	5695 · Legal Fees-Other	3,000	
	Total 5600 · OTHER	3,023,000	
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	18,549,200	
	6000 - REDEVELOPMENT PROJECTS		
	6200 · NW/SW-5th Ave Beautification		
4	6206 · NW 5th Avenue Alleys (CIP)	740,000	Carryforward \$389,350 - Construction
3	6208 · 98 NW 5th Avenue Renovation	1,000,000	Renovations to mixed-use bldg/parking/landscaping
3,4	6214 · Project Development/Implementation	50,000	Design for commercial bldg on CRA-owned property
3,4	6215 · Legal Fee-NW/SW 5th Ave-Beautification	5,000	
	Total 6200 · NW/SW-5th Ave Beautification	1,795,000	
	6300 · Redevelopment Sites		
	6303 · Maintenance	240,000	Properties under CRA ownership
	6304 - Business Relocation	30,000	Related to property acquisition/redevelopment
	6305 - Project Develop/Implementation	10,000	
	6310 - Property Insurance	125,000	
	6315 - Property Taxes	100,000	
	6320 - Utilities	30,000	
	6330 - Block 60 Parking Lots	8,000	Block 60 Condo fees - parking lot behind CRA Office
	6350 - West Settlers Condo Association	14,000	West Settlers Condo fees
	6395 - Legal Fees	5,000	
	Total 6300 · Redevelopment Sites	562,000	
	6500 · Affordable/Workforce Housing Program		
	6505 · Resident Relocations	15,000	
	6506 · Subsidies	150,000	Subsidies to assist buyers of affordable housing
	6513 · Land Acquisitions- Affordable Housing	500,000	
	6535 - A-Guide Funding - DBCLT	214,325	A-GUIDE funding - see Appendix 3
	6595 · Legal Fees-Afford Housing	10,000	
	Total 6500 · Affordable/Workforce Housing	889,325	
	6600 · Carver Square Neighborhood		
8	6621 - Carver Square Housing Construction	1,000,000	Carryforward \$768,556
8	6650 · Legal Fees-Carver Square	10,000	
	Total 6600 · Carver Square Neighborhood	1,010,000	
	TOTAL 6000 - REDEVELOPMENT PROJECTS	4,256,325	
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP		
	7300 · Grant Programs		Programs to assist attract new businesses
	7305 · Curb Appeal Assistance Grant	75,000	
	7306 · Site Assistance Program	170,000	

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	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	
	7320 · Downtown Marketing & Promo		
	7321 · DBMC		
	Total 7320 · Downtown Marketing & Promo	-	
	7330 · City Contractual Services		
	7330 · City Demolition	50,000	Interlocal Agreement (ILA)
	7331 · Planning, IT, and Parking Manager	110,000	ILA
	7332 · Code Officer (NW/SW Neighborhoods)	65,660	ILA
	7334 · Housing Rehab Inspector	42,656	ILA
	7335 · Clean & Safe	2,570,291	ILA
	7336 · Streetscape Maintenance	100,000	ILA
	7337 · Project Engineer	100,000	ILA
	7338 · Fire Prevention & Life Safety Captain	184,061	ILA
	7339 · Engineering Inspector	75,000	ILA
	7342 · Housing Property Coordinator	34,500	ILA - 50% Funding
	7343 · Purchasing Agent	67,728	ILA
	Total 7330 · City Contractual Services	3,399,896	
	7372 · Community Resource Enhancement		
	7375 · Community Resource Enhancement	175,000	Hometown Events/Programs/Frog Alley Caribbean Fest
	7376 · A-GUIDE Funding	1,821,250	Funding support for non-profit entities- see Appendix 3
	7375 · Community Resource Enhancement	1,996,250	
	7380 · Green Market Program		
	7381 · Green Market Program	123,000	GreenMarket Operations- see Appendix 1
	Total 7380 · Green Market Program	123,000	
	7385 · Arts Warehouse Program		
2	7386 · Arts Warehouse Program	395,000	Arts Warehouse Operations- see Appendix 2
	Total 7380 · Arts Warehouse Program	395,000	
	7400 · ECONOMIC DEVELOPMENT INITIATIVES		
	7415 · Economic Development Incentives	210,000	Incentives and Programs to attract new businesses
	7425 · Economic Development Outreach/Communications	75,000	Promotions/Marketing
3	7470 · Tennis Tournament Sponsorship	1,909,783	Co-Title Sponsor along with City and Davis Cup
	7490 · Legal Fees	40,000	
	Total 7400 · Economic Development Initiative	2,234,783	
	TOTAL 7000 · COMMUNITY IMP & ECONOMIC DEV	8,178,929	
	8000 · ADMINISTRATION		
	8010 · PERSONNEL ITEMS		
	8011 · Salaries & Wages	1,200,000	5% Increase
	8013 · Payroll Taxes	90,000	Medicare, Social Security, Unemployment & Workers Comp.
	8014 · Travel Allowance	6,500	
	8015 · Ins-Health/Dental/Life	90,000	Health, dental, life & long term disability
	8016 · Cell Allowance	8,000	
	8018 · Retirement Contributions	102,000	457 retirement plan
	Total 8010 · PERSONNEL ITEMS	1,496,500	

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	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	3,000	
	8211 · Equipment Rentals	15,000	copier, postage meter
	8213 · Repairs/Maintenance	2,000	
	8214 · Furniture & Fixtures	2,000	
	8215 · Office Equipment (Assets)	10,000	
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	32,000	
	8300 · OFFICE SPACE		
	8305 · Storage	3,500	Warehouse for records storage
	8307 · Maintenance	150,000	CRA Office Building - Interior/Exterior Maintenance
	8309 · Telephones	7,000	
	8311 · Utilities	7,000	
	8315 · Security	3,000	
	Total 8300 · OFFICE SPACE	170,500	
	8400 · ADMINISTRATION/OPERATIONS		
	8401 · Accounting	26,300	
	8402 · Board Administration	30,000	
	8403 · Legal - Administration	80,000	
	8409 · Contractual Services	100,000	other
	8411 · Printing	6,000	
	8413 · Publications/Subscriptions	1,500	
	8415 · Advertising	7,000	
	8419 · Bank Services	5,000	
	8423 · Organization/Member Dues	8,500	AICP, IEDC, ULI, FGFOA, FRA, Chairman's Club, etc.
	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	FRA, IEDC, FAPA, ULI, etc.
	8445 · Travel	5,000	FRA Conference, IEDC, etc.
	Total 8400 · ADMINISTRATION/OPERATIONS	326,800	
	TOTAL 8000 - ADMINISTRATION	2,044,300	
	8600 - DEBT SERVICE		
	8606 - City - US1 Corridor Improvements	420,149	
	8608 - City National Line of Credit	350,000	
	8610 · Debt Bond Interest-Taxable Int	1,242,704	
	TOTAL 8600 - DEBT SERVICE	2,012,853	
	Total Expenditures	35,041,607	
Revenue Over/(Under) Expenditures		-	

DRAFT		Appendix 1
CRA Delray Beach Green Market Budget		FY 18-19
Program Revenue		
	Rentals	50,000
	CRA Funding	73,000
Total Program Revenue		123,000
Program Expenses		
PROGRAM OPERATTIONS:		
	Program Operations	10,000
	Advertising & Communication	8,000
	Entertainment	10,000
	Salaries, Taxes and Benefits (1 FT & 2PT)	95,000
Total Program Expenditures for Activities		123,000
Revenue Over/(Under) Expenditures		-

DRAFT CRA Delray Beach Arts Warehouse Budget		Appendix 2
		FY 18-19
Program Revenue		
	Rentals	50,000
	Programs	4,000
	Gallery Sales	2,300
	CRA Funding	395,000
Total Program Revenue		451,300
Program Expenses		
PERSONNEL ITEMS:		
	Salaries, Taxes and Benefits (2 FT & 1PT)	203,000
	Event/Contract	15,000
ADVERTISING & COMMUNICATION:		
	Advertising & Communication	5,000
	Printing & Publications	4,000
	Web Maintenance IT	4,000
FACILITIES OPERATING EXPENSE:		
	Program	125,000
	Equipment Rentals	4,000
	Repairs/Maintenance/Landscaping	10,000
	Building/Facility Supplies	10,000
	Facility Systems	9,940
	Utilities	25,000
GENERAL & ADMINISTRATION:		
	Business Registration/Licenses Permits	3,000
	Postage & Shipping	1,200
	Membership, Dues & Subscriptions	1,000
	Telephone Internet	5,160
	Legal	2,500
	Travel, Hospitality, Meetings	2,000
	Insurance	10,000
	Professional Development- conference	2,500
	Office Supplies	4,000
	Office Equipment & Systems	5,000
Total Program Expenditures for Activities		451,300
Revenue Over/(Under) Expenditures		-

Delray Beach CRA Nonprofit Funding

PROPOSED FY 2018-2019								
Achieving Goals Using Impact Driven Evaluation (A-GUIDE)	A-GUIDE Funding Established	Funding Requested Amount	% of Budget	A-GUIDE Committee Recommendation	% of Budget	Board Direction A-GUIDE Funding Amount 8/15/18	Amount City Requested CRA to Fund	Total
Library	\$308,000	\$458,000	19%	\$343,000	19%	\$343,000	\$110,000	\$453,000
DBCLT	\$174,487	\$261,550	31%	\$214,325	25%	\$194,700		\$214,325
DBHS	\$52,000	\$70,000	25%	\$70,000	25%	\$70,000	\$50,000	\$120,000
EPOCH	\$59,640	\$80,000	29%	\$80,000	29%	\$80,000	\$31,000	\$111,000
OSS	\$285,000	\$500,000	18%	\$500,000	18%		250,000	\$0
CCC	\$275,000	\$275,000	21%	\$275,000	21%	\$275,000	\$0	\$275,000
Chamber	\$0	\$62,250	5%	\$62,250	5%	0		\$0
Total A-GUIDE:	\$1,154,127	\$1,644,550		\$1,482,325		\$962,700	\$441,000	\$1,173,325

** To be considered at the 8/27/18 CRA Budget Workshop Meeting*

FY 2017-2018								
Achieving Goals Using Impact Driven Evaluation (A-GUIDE)	A-GUIDE Funding Established	Funding Requested Amount		Evaluation Committee Recommendation Amount		Board Direction A-GUIDE Funding Amount 8/24/17	Amount City Requested CRA to Fund	Total
Library	\$308,000	\$453,000		\$343,000		\$343,000	\$110,000	\$453,000
DBCLT	\$174,487	\$194,700		\$194,700		\$194,700		\$194,700
DBHS	\$52,000	\$70,000		\$75,000		\$75,000	\$50,000	\$125,000
EPOCH	\$59,640	\$80,000		\$80,000		\$100,000	\$31,000	\$131,000
OSS	\$285,000	\$600,000		\$412,500		\$600,000	\$300,000	\$900,000
CCC	\$275,000	\$275,000		\$275,000		\$275,000		\$275,000
Total A-GUIDE	\$1,154,127	\$1,672,700		\$1,380,200		\$1,587,700	\$491,000	\$2,078,700