Delray Beach CRA FY 2020-2021Budget	Resolution 2021-02 FY 2020-2021 Budget	Resolution 2021-02 FY 2020-2021 Budget Amendment No.1	Resolution 2021-03 FY 2020-2021 Budget Amendment No.2	Exhibit "B" PROPOSED Resolution 2021-06 FY 2020-2021 Budget Amendment No.3
GL #'s				
4005 · TIF - City of Delray Beach	15,383,675	15,432,083	15,432,083	15,432,083
4010 · TIF - County	11,042,777	11,068,769	11,068,769	11,068,769
Total 4000 - TAX INCREMENT FINANCING (TIF)	26,426,452	26,500,852	26,500,852	26,500,852
4050 - CRA ADMINISTRATION SOURCES				
4060 · Land Sales	-	10,868	10,868	10,868
4075 - Single Family Home Sales	2,500,000	2,500,000	2,500,000	1,734,994
4210 · SWA Grant	-	26,400	26,400	26,400
4216 · Green Market Program	25,000	25,000	25,000	52,310
4240 · Property Revenue (Rents)	140,000	140,000	140,000	104,202
4250 ·Property Revenue- Land Lease (Prime Hotel, LLC)	25,000	25,000	25,000	28,237
4255 - Rent In Kind	46,273	46,273	46,273	16,680
4310 · Arts Warehouse Program	60,000	60,000	60,000	87,469
4500 · General Fund Carryforward from FY 19-20	19,260,521	20,965,835	20,965,835	-
4600 · Other *Income*				1,360
4750 · Reimbursements- Other	-	47	47	37,271
4800 · Loans Receivable Interest	-	28,591	28,591	47
4900 · Interest Earned	30,000	30,000	30,000	44,191
Total 4050- CRA ADMINISTRATION SOURCES	22,086,794	23,858,014	23,858,014	2,144,028
Total Revenue	**48,513,246**	**50,358,866**	**50,358,866**	**28,644,880**
Expenditures				
5001 - AREAWIDE & NEIGHBORHOOD PLANS				
5100 · WEST ATLANTIC REDEVELOPMENT				
5119 · In-Kind Buildout/Rent	46,273	46,273	46,273	16,680
5120 - Project Develop / Implementation	200,000	200,000	200,000	6,269
5123 · NW 600 Block Redevelopment	1,000,000	1,507,837	1,507,837	4,940
5124 · NW 800 Block Redevelopment	300,000	500,000	500,000	17,455
5140 · Legal Fees-W. Atlantic Redevelop	30,000	100,000	100,000	105,560
Total 5100 · West Atlantic Redevelop	1,576,273	2,354,110	2,354,110	150,904
5200 · DOWNTOWN- DB-MASTER PLAN				
5230 · Transportation Services	1,400,000	1,400,000	800,000	484,141
5236A · Wayfinding Signage - Design	100,000	150,000	150,000	60,455
5236B · Wayfinding Signage - Construction	1,000,000	1,000,000	1,000,000	-
5239 - Project Develop / Implementation	20,000	20,000	20,000	-
5251 · NE 3rd St/Avenue Improvements (CIP)	1,651,298	1,842,843	1,842,843	1,842,843
5251A · NE 3rd St/Avenue Infrastructure Grant	-	8,942	8,942	8,942
5295 · Legal Fees -DB Master Plan	10,000	10,000	10,000	566

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Total 5200 · DOWNTOWN- DB-MASTER PLAN	4,181,298	4,431,785	3,831,785	2,396,946
5300 · SW Neighborhood Plan				
5361 - SW Neighborhood Alleys	930,000	930,000	930,000	-
5395 · Legal Fees-SW Neighborhood Plan	5,000	5,000	5,000	2,617
Total 5300 · SW Neighborhood Plan	935,000	935,000	935,000	2,617
5500 · Osceola Park Neighborhood Plan				
5510 Osceola Park Neighborhood Phase 2 (CIP)	5,173,950	5,173,950	5,173,950	4,602,790
Total 5500 ·Osceola Neighborhood Plan	5,173,950	5,173,950	5,173,950	4,602,790
5600 · OTHER				
5610- Land Acquisitions- Other	1,000,000	1,000,000	772,650	252,956
5623 - City Disparity Study (20%)	50,000	50,000	50,000	-
5640- NW/SW Neighborhood Identification Signs	30,000	30,000	30,000	-
5661- Pompey Park Master Improvements (CIP)	4,000,000	4,000,000	4,000,000	2,453,616
Total 5600 · OTHER	5,080,000	5,080,000	4,852,650	2,706,572
Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	16,946,521	17,974,845	17,147,495	9,859,830
6000 - REDEVELOPMENT PROJECTS				

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6200 · NW/SW-5th Ave Beautification				
6208A · 98 NW 5th Avenue Renovation - Design	80,000	80,000	80,000	56,608
6208B · 98 NW 5th Avenue Renovation - Construction	1,500,000	1,500,000	2,100,000	82,391
6210 · Muse & Harvel Cottages	-	200,000	200,000	-
6214 · Project Development/Implementation	250,000	250,000	250,000	3,538
6215 · Legal Fee-NW/SW 5th Ave-Beautification	18,000	18,000	18,000	2,888
6216A · 95 SW 5th Avenue Construction - Design	130,000	130,000	130,000	34,136
6216B · 95 SW 5th Avenue Construction - Construction	2,000,000	2,000,000	2,000,000	-
Total 6200 · NW/SW-5th Ave Beautification	3,978,000	4,178,000	4,778,000	179,560
6300 · Redevelopment Sites				
6303 · Maintenance	600,000	600,000	600,000	250,772
6305 - Project Develop/Implementation	10,000	10,000	10,000	6,360
6306 · IPIC Parking Facility Maintenance	50,000	50,000	50,000	-
6307 · Parking Lot Maintenance	250,000	250,000	250,000	7,985
6310 · Property Insurance	150,000	150,000	150,000	103,523
6315 · Property Taxes	80,000	80,000	80,000	51,855
6320 · Utilities	50,000	50,000	50,000	31,143
6330 · Block 60 Parking Lot Association	8,000	8,000	8,000	7,453
6350 · West Settlers Condo Association	14,000	14,000	14,000	9,648
6395 · Legal Fees	2,500	2,500	2,500	-
Total 6300 · Redevelopment Sites	1,214,500	1,214,500	1,214,500	468,739
6500 · Affordable/Workforce Housing Program				
6506 · Subsidies - Corey Isle	1,500,000	1,500,000	1,500,000	276,750
6512 · Support for Affordable Housing Initiatives	2,000,000	2,000,000	2,227,350	-
6535 · A-Guide Funding - DBCLT	229,615	229,615	229,615	229,615
6545 · Eagles Nest Program	-	150,000	150,000	-
6595 · Legal Fees - Affordable Housing	50,000	50,000	50,000	31,638
Total 6500 · Affordable/Workforce Housing	3,779,615	3,929,615	4,156,965	538,003
6600 · Carver Square Neighborhood				
6621A · Carver Square Workforce Housing Development - Design	170,000	170,000	170,000	11,757
6621B · Carver Square Workforce Housing Development - Construction	6,000,000	6,000,000	6,000,000	-
6622 - Corey Isle Workforce Housing Development	2,900,000	2,900,000	2,900,000	2,412,957
6650 · Legal Fees-Carver Square	50,000	50,000	50,000	6,458
Total 6600 · Carver Square Neighborhood	9,120,000	9,120,000	9,120,000	2,431,173
TOTAL 6000 - REDEVELOPMENT PROJECTS	18,092,115	18,442,115	19,269,465	3,617,474
7000 - COMMUNITY IMP & ECONOMIC DEVELOPMENT				
7300 · Grant Programs				
7305 · Curb Appeal Assistance Program	150,000	150,000	150,000	150,000
7313 · CRA Grant Programs (Site Assistance, Business Assistance Startup, Paint-Up & Signage, Community Sponsorship, Historical Façade Assistance, and misc.)	850,000	850,000	850,000	222,981

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Total 7300 · Grant Programs	1,000,000	1,000,000	1,000,000	372,981
7330 · City Contractual Services				
7330 · Alleyway Clearing	100,000	67,296	67,296	63,659
7332 - Code Officer (NW/SW Neighborhoods)	65,660	65,660	65,660	65,660
7334 · Housing Rehab Inspector	47,719	47,719	47,719	47,719
7335 · Clean & Safe	2,765,425	2,765,425	2,765,425	2,765,416
7336 · Streetscape Maintenance	100,000	100,000	100,000	35,642
7337 · Project Engineer	123,117	123,117	123,117	119,934
7338 · Fire Prevention & Life Safety Captain	195,387	195,387	195,387	181,956
7339A · Engineering Inspector	61,036	61,036	61,036	75,786
7340 · IT Services	110,000	110,000	110,000	110,000
Total 7330 · City Contractual Services	3,568,344	3,535,640	3,535,640	3,465,773
7372 · Community Resource Enhancement				
7375 · Community Resource Enhancement	150,000	150,000	150,000	39,253
7376 · A-GUIDE Funding	1,689,000	1,689,000	1,689,000	1,689,000
7375 · Community Resource Enhancement	1,839,000	1,839,000	1,839,000	1,728,253
7380 · Green Market Program				
7381 · Green Market Program	165,000	165,000	165,000	151,420
Total 7380 · Green Market Program	165,000	165,000	165,000	151,420
7440 · Arts Warehouse Program				
7440 · Arts Warehouse Program	250,000	250,000	250,000	212,696
Total 7405 · Arts Warehouse Program	250,000	250,000	250,000	212,696
7400 · ECONOMIC DEVELOPMENT INITIATIVES				
7415 - Economic Development Incentives	500,000	500,000	500,000	187,385
7425 - Outreach/Communications	100,000	100,000	100,000	55,223
7470 - Tennis Tournament Sponsorship	905,000	905,000	905,000	905,000
7490 · Legal Fees	25,000	25,000	25,000	2,984
Total 7400 · Economic Development Initiative	1,530,000	1,530,000	1,530,000	1,150,592
TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	8,352,344	8,319,640	8,319,640	7,081,715
8000 - ADMINISTRATION				
8010 · PERSONNEL ITEMS				
8011 · Salaries & Wages	1,425,000	1,425,000	1,425,000	1,070,845
8013 · Payroll Taxes	120,000	120,000	120,000	75,767
8014 · Travel Allowance	8,000	8,000	8,000	5,520
8015 · Ins-Health/Dental/Life	150,000	150,000	150,000	63,630
8016 · Cell Allowance	8,000	8,000	8,000	5,340
8018 · Retirement Contributions	120,000	120,000	120,000	91,975
Total 8010 · PERSONNEL ITEMS	1,831,000	1,831,000	1,831,000	1,313,077
8100 · SUPPLIES & MATERIALS				
8105 · Office Supplies	30,000	30,000	30,000	12,067
8109 · Postage/Express	3,500	3,500	3,500	3,004

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Total 8100 · SUPPLIES & MATERIALS	33,500	33,500	33,500	15,071
8200 · EQUIPMENT/PROP/MAINTENANCE				
8210 · Computer Equipment & Supplies	6,500	6,500	6,500	2,917
8211 · Equipment Rentals	15,000	15,000	15,000	7,334
8213 · Repairs/Maintenance	2,000	2,000	2,000	-
8214 · Furniture & Fixtures	65,000	65,000	65,000	10,145
8215 · Office Equipment (Assets)	100,000	100,000	100,000	8,542
Total 8200 · EQUIPMENT/PROP/MAINTENANCE	188,500	188,500	188,500	28,938
8300 · OFFICE SPACE				
8305 · Storage	15,000	15,000	15,000	4,176
8307 · Maintenance	250,000	250,000	250,000	32,607
8309 · Telephones	20,000	20,000	20,000	4,323
8311 · Utilities	20,000	20,000	20,000	14,399
8315 · Security	15,000	15,000	15,000	2,418
Total 8300 · OFFICE SPACE	320,000	320,000	320,000	57,923
8400 · ADMINISTRATION/OPERATIONS				
8401 · Accounting	28,000	28,000	28,000	35,120
8402 · Board Administration	30,000	30,000	30,000	38,677
8403 · Legal - Administration	80,000	80,000	80,000	16,227
8405 · Capital Outlay	750,000	750,000	750,000	23,287
8409 · Contractual Services	200,000	700,000	700,000	25,518
8411 · Printing	8,000	8,000	8,000	2,425
8413 · Publications/Subscriptions	8,139	8,139	8,139	4,744
8415 · Advertising	7,000	7,000	7,000	2,896
8419 · Bank Services	5,000	5,000	5,000	653
8423 · Organization/Member Dues	9,000	9,000	9,000	4,297
8425 · Public Relations/Communications	50,000	50,000	50,000	34,625
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	35,000	35,000	35,000	23,443
8434 · Meetings	8,000	8,000	8,000	23
8436 · Seminars & Workshops	20,000	20,000	20,000	16,776
8445 · Travel	10,000	10,000	10,000	701
Total 8400 · ADMINISTRATION/OPERATIONS	1,248,139	1,748,139	1,748,139	229,411
TOTAL 8000 - ADMINISTRATION	3,621,139	4,121,139	4,121,139	1,644,420
8600 - DEBT SERVICE				
8606 - City - US1 Corridor Improvements	361,419	361,419	361,419	420,149
8608 - City National Line of Credit	1,139,708	1,139,708	1,139,708	1,266,072
TOTAL 8600 - DEBT SERVICE	1,501,127	1,501,127	1,501,127	1,686,221
Total Expenditures	48,513,246	50,358,866	50,358,866	23,889,660
Revenue Over/(Under) Expenditures	(0)	(0)	(0)	4,755,220