

 DELRAY BEACH CRA COMMUNITY REDEVELOPMENT AGENCY		DRAFT		Exhibit "B"
		Budget FY 2022-2023		Amendment No. 1
		Resolution No. 2022-09		Resolution No. 2023-02
Revenue from Activities				
4000 · TAX INCREMENT FINANCING (TIF)				
	4005 · TIF - City of Delray Beach	18,709,113	(153,352)	18,555,761
	4010 · TIF - County	13,634,547	(206,707)	13,427,840
	Total 4000 - TAX INCREMENT FINANCING (TIF)	32,343,660	(360,059)	31,983,601
4050 - CRA ADMINISTRATION SOURCES				
	4210 · Grant	-	108,000	108,000
	4213 · Crafted on the Ave	5,000	-	5,000
	4216 · Green Market Booth & Other	60,000	-	60,000
	4218 · Snap Program	10,000	-	10,000
	4240 · Property Revenue (Rents)	60,000	10,000	70,000
	4250 · Property Revenue- Land Lease (Prime Hotel, LLC)	100,000	-	100,000
	4310 · Arts Warehouse	100,000	25,000	125,000
	4500 · General Fund Carryforward from FY 21-22	30,001,648	1,498,352	31,500,000
	4600 · Other Income	-	195,773	195,773
	4750 · Other Reimbursements	-	12,950	12,950
	4800 · Loans Interest Receivable	12,060	17,940	30,000
	4900 · Interest Earned	60,000	-	60,000
	Total 4050 · CRA ADMINISTRATION SOURCES	30,408,708	1,868,015	32,276,723
Total Revenue from Activities		62,752,368	1,507,956	64,260,324
Expenditures for Activities				
5001 · AREAWIDE & NEIGHBORHOOD PLANS				
5100 · West Atlantic Redevelopment/West Atlantic Master Plan				
	5117 · Craft on the Ave	30,548	-	30,548
	5118 · Demolition of 700 Atlantic Avenue	100,000	-	100,000
	5120 · Project Develop/Implementation	200,000	-	200,000
	5123 · NW 600 Block Redevelopment	1,900,000	-	1,900,000
	5124 · NW 800 Block Redevelopment	1,000,000	1,000,000	2,000,000
	5135 · Hatcher Construction Loan	846,885	-	846,885
	5140 · Legal Fees-W. Atlantic Redevelop	150,000	150,000	300,000
	Total 5100 · West Atlantic Redevelopment/West Atlantic Master Plan	4,227,433	1,150,000	5,377,433
5200 · DOWNTOWN- DB-MASTER PLAN				
	5201 · Old School Square Campus Activation	350,000	-	350,000
	5230 · Transportation Services	150,000	-	150,000
	5236B · Wayfinding Signage-Construction (CIP)	1,850,000	-	1,850,000
	5239 · Project Develop / Implementation	5,000	-	5,000
	5295 · Legal Fees -DB Master Plan	2,500	-	2,500
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	2,357,500	-	2,357,500
5300 · SW Neighborhood Plan/West Atlantic Master Plan				
	5361 · SW Neighborhood Alleys (CIP)	1,620,000	-	1,620,000
	5365 · Project Develop/Implementation	5,000	15,000	20,000
	5395 · Legal Fees-SW Neighborhood Plan/West Atlantic Master	5,000	-	5,000
	Total 5300 · SW Neighborhood Plan/West Atlantic Master Plan	1,630,000	15,000	1,645,000
5500 · Osceola Neighborhood Plan				
	5510 · Osceola Park Neighborhood (CIP)	1,150,000	257,971	1,407,971
	5525 · Currie Commons Restrooms (CIP)	390,250	-	390,250
	5530 · Project Develop/Implementation	5,000	-	5,000
	Total 5500 · Osceola Neighborhood Plan	1,545,250	257,971	1,803,221
5600 · OTHER				
	5610 · Land Acquisition-Other	4,000,000	-	4,000,000
	5615 · Project Develop/Implementation	15,000	-	15,000
	5622 · Northwest Neighborhood Improvements (CIP)	172,000	-	172,000
	5623 · City Disparity Study (20%)	60,000	-	60,000
	5661 · Pompey Park Master Plan (CIP)	23,000,000	-	23,000,000

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	5695 · Other-Legal	5,000	-	5,000
	Total 5600 · OTHER	27,252,000	-	27,252,000
	Total 5001 · AREAWIDE & NEIGHBORHOOD PLANS	37,012,183	1,422,971	38,435,154
	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	3,250,000	-	3,250,000
	6208C · 98 NW 5th Avenue Renovation- Capital Assets	200,000	-	200,000
	6214 · Project Development/Implementation	25,000	-	25,000
	6215 · Legal Fee-NW/SW 5th Ave-Beautification	15,000	-	15,000
	6216A · 95 SW 5th Avenue Construction-Design	150,000	-	150,000
	6216B · 95 SW 5th Avenue Construction-Construction	4,500,000	-	4,500,000
	6619 · Tenant Improvements 98 NW 5th Avenue/95 SW 5th Ave	1,000,000	-	1,000,000
	Total 6200 · NW/SW-5th Ave Beautification	9,390,000	-	9,390,000
	6300 · Redevelopment Sites			
	6303 · Maintenance	500,000	-	500,000
	6305 · Project Develop/Implementation	5,000	-	5,000
	6306 · IPIC Parking Facility Maintenance	50,000	-	50,000
	6307 · Parking Lot Maintenance	50,000	-	50,000
	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	2,500	2,500	5,000
	Total 6300 · Redevelopment Sites	880,500	2,500	883,000
	6500 · Affordable/Workforce Housing Program			
	6511 · Project Develop/Implementation	5,000	5,000	10,000
	6512 · Support for Affordable Housing Initiatives	1,500,000	65,000	1,565,000
	6535 · A-Guide Funding - DBCLT	161,000	-	161,000
	6545 · Eagles Nest	150,000	-	150,000
	6595 · Legal Fees	10,000	-	10,000
	Total 6500 · Affordable/Workforce Housing	1,826,000	70,000	1,896,000
	Total 6000 · REDEVELOPMENT PROJECTS	12,096,500	72,500	12,169,000
	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 Code Officers (NW/SW)	137,886	-	137,886
	7332 · 2 Liter Prevention Officers (NW/SW)	127,929	-	127,929
	7334 · Housing Rehab Inspector (NW/SW)	53,915	-	53,915
	7335 · Clean & Safe	3,749,560	-	3,749,560
	7336 · Streetscape Maintenance	100,000	-	100,000
	7337 · Project Engineer	125,174	-	125,174
	7338 · Fire Prevention & Life Safety Captain	207,735	-	207,735
	7339 · Engineering Inspector	66,338	-	66,338
	7340 · IT Services	110,000	-	110,000
	Total 7330 · City Contractual Services	4,678,537	-	4,678,537
	7375 · Community Resource Enhancement			
	7375 · Community Resource Enhancement	100,000	-	100,000
	7376 · A-GUIDE Funding	942,000	-	942,000
	7375 · Community Resource Enhancement	1,042,000	-	1,042,000
	7380 · Green Market			
	7381 · Green Market Program	200,000	-	200,000

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	Total 7380 · Green Market	200,000	-	200,000
	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	350,000	-	350,000
	Total 7400 · Arts Warehouse Program	350,000	-	350,000
	7400 · ECONOMIC DEVELOPMENT INITIATIVE			
	7415 - Economic Development Incentives	150,000	-	150,000
	7425 - Economic Development Marketing	50,000	30,000	80,000
	7426 - Project Develop/Implementation	5,000	-	5,000
	7470 - International Tennis Tournament	905,000	-	905,000
	7490 · Legal Fees	5,000	-	5,000
	Total 7400 · Economic Development Initiative	1,115,000	30,000	1,145,000
	Total 7000 · COMMUNITY IMP & ECONOMIC DEV	8,545,537	30,000	8,575,537
	8000 · ADMINISTRATION			
	8010 · PERSONNEL ITEMS			
	8011 · Salaries & Wages	1,700,000	-	1,700,000
	8013 · Payroll Taxes	130,000	-	130,000
	8014 · Travel Allowance	6,000	-	6,000
	8015 · Ins-Health/Dental/Life	150,000	-	150,000
	8016 · Cell Allowance	7,000	-	7,000
	8018 · Retirement Contributions	150,000	-	150,000
	Total 8010 · PERSONNEL ITEMS	2,143,000	-	2,143,000
	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	25,000	-	25,000
	8211 · Equipment Rentals	15,000	-	15,000
	8213 · Repairs/Maintenance	2,000	-	2,000
	8214 · Furniture & Fixtures	75,000	-	75,000
	8215 · Office Equipment (Assets)	100,000	-	100,000
	Total 8200 · EQUIPMENT/PROP/MAINTENANCE	217,000	-	217,000
	8300 · OFFICE SPACE			
	8305 · Storage	10,000	-	10,000
	8307 · Maintenance	50,000	-	50,000
	8309 · Telephones	25,000	-	25,000
	8311 · Utilities	25,000	-	25,000
	8315 · Security	10,000	10,000	20,000
	Total 8300 · OFFICE SPACE	120,000	10,000	130,000
	8400 · ADMINISTRATION/OPERATIONS			
	8401 · Accounting	45,000	-	45,000
	8402 · Board Administration	40,000	10,000	50,000
	8403 · Legal - Administration	40,000	-	40,000
	8405 · Capital Outlay	250,000	(64,516)	185,484
	8409 · Contractual Services	100,000	-	100,000
	8411 · Printing	5,000	-	5,000
	8413 · Publications/Subscriptions	5,000	-	5,000
	8415 · Advertising	15,000	-	15,000
	8419 · Bank Services	5,000	-	5,000
	8423 · Organization/Member Dues	6,000	9,000	15,000
	8425 · Public Relations/Communications	75,000	-	75,000
	8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	50,000	10,000	60,000
	8434 · Meetings	5,000	-	5,000
	8436 · Seminars & Workshops	25,000	-	25,000

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	8445 · Travel & Lodging	7,000	8,000	15,000
	Total 8400 · ADMINISTRATION/OPERATIONS	673,000	(27,516)	645,484
	Total 8000 · ADMINISTRATION	3,178,000	(17,516)	3,160,484
	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	62,752,368	1,507,955	64,260,324
	Revenue Over/(Under) Expenditures	(0)	0	(0)