



DELRAY BEACH CRA
COMMUNITY REDEVELOPMENT AGENCY

CRA Delray Beach

Statement of Activities

(Unaudited)

For the Period and Y-T-D ended August 31, 2019 (FY 2018-2019)

		August 19 M-T-D	FY 18-19 Oct 18- August 19 Y-T-D	FY 18-19 Budget Amendment No. 2	Variance Favorable (Unfavorable)
Revenue from Activities					
	4000 · TAX INCREMENT FINANCING (TIF)				
	4005 · TIF - City of Delray Beach	-	12,995,327	13,061,154	(65,827)
	4010 · TIF - County		9,181,469	9,181,469	-
	Total 4000 · TAX INCREMENT FINANCING (TIF)	-	22,176,796	22,242,623	(65,827)
	4050 · CRA ADMINISTRATION SOURCES				
	4060 - Land/Construction-Sales	-	1,555	3,760	(2,205)
	4216 - Green Market Booth & Other	159	55,906	50,000	5,906
	4240 · Property Revenue	11,942	122,176	150,000	(27,824)
	4250 - Property Revenue-Land Lease (Prime Hotel, LLC)	-	83,953	80,000	3,953
	4255 - Rent-in-Kind	2,466	27,127	29,593	(2,466)
	4310 · Arts Warehouse	8,787	101,533	75,000	26,533
	4500 · General Fund Carry forward		11,365,186	11,365,186	-
	4400 · City National LOC		1,950,000	1,950,000	-
	4600 - Other Income		3,860	3,860	0
	4700 - Reimbursement - City	-	402,637	200,163	202,474
	4750 - Reimbursements- Other	-	76,635	76,352	283
	4800 - Loan Receivable Interest	592	6,790	7,000	(210)
	4900 · Interest Earned	3,889	42,580	20,000	22,580
	Total 4050 · CRA ADMINISTRATION SOURCES	27,836	14,239,938	14,010,914	229,024
Total Revenue from Activities		27,836	36,416,734	36,253,537	163,197
Expenditures for Activities					
	5001 · AREAWIDE & NEIGHBORHOOD PLANS				
Sub Areas	5100 · West Atlantic Redevelopment				
3	5115 · Land Acquisition	1,190	445,722	1,500,000	1,054,278
3	5120 · Project Develop/ Implementation	11,366	66,978	70,000	3,022
3	5140 · Legal Fees-W. Atlantic Redevelop	5,583	77,029	39,745	(37,284)
3	Total 5100 · West Atlantic Redevelop	18,139	589,730	1,609,745	1,020,016
	5200 · DOWNTOWN- DB-MASTER PLAN				
2	5201 - OSS Facility (CIP)	51,865	69,665	400,000	330,335
	5210. SE 1st Street 2 way conversion - Signal (CIP)	-		250,000	250,000
1,2,3	5230 · Downtown Trolley	51,151	259,142	975,000	715,858
1	5236 · Wayfinding Signage (CIP)	7,451	7,451	200,000	192,549
	5239 - Project Develop / Implementation		1,804	20,000	18,196
	5251 - NE 3rd St/Avenue/Alley Improvements (CIP)	585	24,488	2,250,000	2,225,513
	5253 - Swinton/Atlantic Intersection (CIP)		180,499	200,000	19,501
	5295 · Legal Fees -DB Master Plan	195	3,441	5,000	1,559
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	111,247	546,488	4,300,000	3,753,512
8	5300 · SW Neighborhood Plan				
	5306. Village Square Elderly		372,283	372,283	(0)
8	5351 - SW 3rd Ct, SW 4th St, 6th St, 7th Ave- Reconst.	-	-	9,000,000	9,000,000
	5355 - Meritt Park Playground & Poured-in-Place Surf	-	198,447	200,000	1,553
8	5360 - Block 63 Alley (CIP)	59,473	355,831	340,000	(15,831)
8	5361 - SW Neighborhood Alleys (CIP)	63,581	60,326	930,000	869,674
8	5395 · Legal Fees-SW Neighborhood Plan	219	25,953	20,000	(5,953)
8	Total 5300 · SW Neighborhood Plan	123,273	1,012,841	10,862,283	9,849,442
	5600 · OTHER				
	5622- NW Neighborhood (Design) (CIP)			1,800,000	1,800,000
1-8	5610 - Land Acquisition-Other		1,850	500,000	498,150
	5630 - Swinton Ave Complete Street			200,000	200,000
4,8	5640 · NW/SW Neighborhood Identification Signs		-	170,000	170,000
	5650 - Sidewalks- NW/SW Neighborhood (CIP)			45,000	45,000
4	5661 - Pompey Park Master Plan (CIP)		-	-	-
6	5662 - Hilltopper Stadium Restroom Conc. Bldg (CIP)	-	-	-	-
	5695 · Legal Fees-Other	-	-	3,000	3,000
	Total 5600 · OTHER	-	1,850	2,718,000	2,716,150



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Total 5001 · AREAWIDE & NEIGHBORHOOD PLANS	252,658	2,150,908	19,490,028	17,339,120
6000 · REDEVELOPMENT PROJECTS				
6200 · NW/SW-5th Ave Beautification				
4 6206 - NW 5th Avenue Alleys (CIP)		223,084	740,000	516,916
6208 - 98 NW 5th Avenue Renovation	4,258	39,010	100,000	60,990
3 6214 · Project Development	(9,023)	-	50,000	50,000
6215 · Legal Fee-NW/SW 5th Ave-Beautification	-	1,981	5,000	3,019
6218 - 95 NW 5th Avenue Renovation	9,023	9,023	56,000	46,977
Total 6200 · NW/SW-5th Ave Beautification	4,258	273,098	951,000	677,902
6300 · Redevelopment Sites				
6303 · Maintenance	27,385	167,081	240,000	72,919
6304 · Business Relocation	-		30,000	30,000
6305 · Project Develop/Implementation	-		10,000	10,000
6310 - Property Insurance	-	92,101	125,000	32,899
6315 - Property Taxes		50,540	65,000	14,460
6320 - Utilities	1,812	19,288	30,000	10,712
6330 - Block 60 Parking Lots	-	7,481	8,000	519
6350 · West Settlers Condo Association	-	9,648	14,000	4,352
6395 - Legal Fees		289	5,000	4,711
Total 6300 · Redevelopment Sites	29,197	346,428	527,000	180,572
6500 · Affordable/Workforce Housing Program				
6505 · Resident Relocations	-	-	15,000	15,000
6506 · Subsidies	-	25,000	150,000	125,000
6513 - Land Acquisitions - Affordable Housing	-	102,879	500,000	397,122
6535 - A-Guide Funding - DBCLT	65,388	196,163	261,550	65,388
6545 - Eagles Nest Loan- Afford Housing		-	50,000	50,000
6595 · Legal Fees-Afford Housing	2,471	10,035	5,000	(5,035)
Total 6500 · Affordable/Workforce Housing	67,858	334,076	981,550	647,474
6600 · Carver Square Neighborhood				
8 6621 - Carver Square & Corey Isle Housing Constructi	18,973	100,438	2,125,000	2,024,562
6650 · Legal Fees-Carver Square		-	10,000	10,000
Total 6600 · Carver Square Neighborhood	18,973	100,438	2,135,000	2,034,562
Total 6000 · REDEVELOPMENT PROJECTS	120,286	1,054,039	4,594,550	3,540,511
7000 · COMMUNITY IMP & ECONOMIC DEVELOP				
7300 · Grant Programs				
7305 · Curb Appeal Assistance Grant			75,000	75,000
7306 · Site Assistance Grant	-	61,523	170,000	108,477
7307 · Business Assistance Startup	-	-	34,000	34,000
7308 · Paint-Up Assistance Grants		6,279	15,000	8,721
7310 · Community Activities	-	4,500	6,000	1,500
7312 - Historical Façade Assistance			125,000	125,000
Total 7300 · Grant Programs	-	72,302	425,000	352,698
7330 · City Contractual Services				
7330 · City Demolition			50,000	50,000
7331 · Planning, IT, and Parking Manager	27,500	82,500	110,000	27,500
7332 - Code Officer (NW/SW Neighborhoods)	16,415	49,245	65,660	16,415
7334 · Housing Rehab Inspector	11,761	32,772	42,656	9,884
7335 · Clean & Safe	-	1,184,646	2,513,291	1,328,646
7336 · Streetscape Maintenance	97	12,389	100,000	87,611
7337 · Project Engineer	-	50,000	100,000	50,000
7338- Fire Prevention & Life Safety Captain	-	67,857	184,061	116,204
7339- Engineering Inspector	17,752	48,933	75,000	26,067
7343 - Purchasing Agent			67,728	67,728
Total 7330 · City Contractual Services	73,525	1,528,341	3,308,396	1,780,055
7375 · Community Resource Enhancement				
7375 · Community Resource Enhancement	-	6,250	175,000	168,750
7376 · A-GUIDE Funding	306,250	1,335,750	1,744,000	408,250
7375 · Community Resource Enhancement	306,250	1,342,000	1,919,000	577,000
7380 · Green Market				



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7381 · Green Market Program	7,224	115,074	135,000	19,927
Total 7380 · Green Market	7,224	115,074	135,000	19,927
7385 - Arts Warehouse Program				
7386 - Arts Warehouse Program	38,599	296,066	470,000	173,934
Total 7385 - Arts Warehouse Program	38,599	296,066	470,000	173,934
7400 · ECONOMIC DEVELOPMENT INITIATIVE				
7415 - Economic Development Incentives	25,705	172,660	210,000	37,340
7425 - Economic Development Marketing	15,429	47,260	75,000	27,740
7470 - International Tennis Tournament	-	905,000	905,000	-
7490 · Legal Fees	2,301	2,301	15,000	12,699
Total 7400 · Economic Development Initiative	43,435	1,127,221	1,205,000	77,779
Total 7000 · COMMUNITY IMP & ECONOMIC DEV	469,032	4,481,005	7,462,396	2,981,391
8000 · ADMINISTRATION				
8010 · PERSONNEL ITEMS				
8011 · Salaries & Wages	68,475	899,476	1,200,000	300,524
8013 · Payroll Taxes	5,179	71,507	90,000	18,493
8014 · Travel Allowance	250	5,829	6,500	671
8015 · Ins-Health/Dental/Life	5,158	75,706	100,000	24,294
8016 · Cell Allowance	330	4,830	8,000	3,170
8018 · Retirement Contributions	6,647	65,788	102,000	36,212
Total 8010 · PERSONNEL ITEMS	86,039	1,123,137	1,506,500	383,363
8100 · SUPPLIES & MATERIALS				
8105 · Office Supplies	785	7,647	15,000	7,353
8109 · Postage/Express	-	1,090	3,500	2,410
Total 8100 · SUPPLIES & MATERIALS	785	8,736	18,500	9,764
8200 · EQUIPMENT/PROP/MAINTENANCE				
8210 · Computer Equipment & Supplies	1,270	6,284	6,500	216
8211 · Equipment Rentals	752	7,909	15,000	7,091
8213 · Repairs/Maintenance	-	-	2,000	2,000
8214 · Furniture & Fixtures	-	5,070	5,500	430
8215 · Office Equipment (Assets)	-	17,523	25,000	7,477
Total 8200 · EQUIPMENT/PROP/MAINTENANCE	2,021	36,786	54,000	17,214
8300 · OFFICE SPACE				
8305 · Storage	322	3,191	3,500	309
8307 · Maintenance	62,867	342,270	250,000	(92,270)
8309 · Telephones	1,162	5,700	7,000	1,300
8311 · Utilities	486	4,338	7,000	2,662
8315 · Security	72	2,387	4,000	1,613
Total 8300 · OFFICE SPACE	64,909	357,885	271,500	(86,386)
8400 · ADMINISTRATION/OPERATIONS				
8401 · Accounting	-	26,300	26,300	-
8402 · Board Administration	-	9,164	30,000	20,836
8403 · Legal - Administration	7,050	51,089	80,000	28,911
8409 · Contractual Services	4,280	39,985	300,000	260,015
8411 · Printing	346	3,059	6,000	2,941
8413 · Publications/Subscriptions	70	1,664	3,500	1,836
8415 · Advertising	1,030	4,077	7,000	2,923
8419 · Bank Services	35	522	5,000	4,478
8423 · Organization/Member Dues	-	5,042	8,500	3,458
8425 · Public Relations/Communications	4,088	15,486	15,000	(486)
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	-	19,273	25,000	5,727
8434 · Meetings	137	1,263	2,500	1,237
8436 · Seminars & Workshops	5,588	15,268	15,000	(268)
8445 · Travel	59	3,776	7,000	3,224
Total 8400 · ADMINISTRATION/OPERATIONS	22,682	195,967	530,800	334,833
Total 8000 · ADMINISTRATION	176,436	1,722,512	2,381,300	658,787
8600 · DEBT SERVICE				
8606 · City - US1 Corridor Improvements	-	420,149	420,149	(0)



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8608 - City National Line of Credit	-	29,373	662,410	633,037
8610 - Debt Bond Interest-Taxable Int	-	659,388	1,242,704	583,316
Total 8600 - DEBT SERVICE	-	1,108,911	2,325,263	1,216,353
Total Expenditures for Activities	1,018,412	10,517,375	36,253,537	25,736,162
Revenue Over/(Under) Expenditures	(990,577)	25,899,359	-	25,899,359