Proposed

Delray Beach CRA
Budget FY 2017-18

Areas		Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Proposed Changes	PROPOSED Resolution 2018-22 Budget Amendment 2 FY 2017-2018
	4005 · TIF - City of Delray Beach	11,305,105	11,762,364	(30,504)	11,731,860
	4010 · TIF - County	8,192,180	8,188,753	(21,258)	8,167,495
	Total 4000 - TAX INCREMENT FINANCING (TIF)	19,497,285	19,951,117	(51,762)	19,899,355
	4050 - CRA ADMINISTRATION SOURCES				
	4060 · Land Sales	-	2,925	4,182	7,107
	4216 · Green Market Booth & Other	40,000	40,000	12,125	52,125
	4240 · Property Revenue (Rents)	160,000	160,000	(29,932)	130,068
	4250 ·Property Revenue- Land Lease (Prime Hotel, LLC)	-	79,303	84,876	164,179
	4255 ·In-Kind Rent	-	-	29,593	29,593
	4310 · Arts Warehouse	-	9,490	51,350	60,840
	4500 · General Fund Carryforward	5,856,807	5,856,807	(5,856,807)	-
	2831· City National Line of Credit	3,074,164	3,074,164	(1,824,164)	1,250,000
	4600 · Other Income	-	1,447	(87)	1,360
	4700 - Reimbursement - City	96,518	96,518	128,581	225,099
	4750 - Reimbursements- Other	-	42,601	23,154	65,755
	4800 · Loans Receivable Interest	9,987	9,987	(2,330)	7,657
	4900 · Interest Earned	15,000	15,000	21,035	36,035
	Total 4050- CRA ADMINISTRATION SOURCES	9,252,476	9,388,242	(7,358,424)	2,029,818
	Total Revenue	**28,749,761**	**29,339,359**	**(7,410,186)**	**21,929,173**
	Expenditures				
	5001 - AREAWIDE & NEIGHBORHOOD PLANS				
Areas					
	5100 · WEST ATLANTIC REDEVELOPMENT				
3	5110 · West Atlantic Redevelopment Plan Update	75,000	75,000	(75,000)	-
3	5115 · Land Acquisition	2,225,125	2,225,125	721,584	2,946,709
3	5119 · Project Develop/ Implementation- In-Kind	-	-	29,593	29,593
3	5120 · Project Develop/ Implementation	50,000	50,000	44,260	94,260
3	5122 - W Atlantic Beautification/I-I-95 Modification(CIP)	53,000	53,000	(8,899)	44,101
3	5140 · Legal Fees-W. Atlantic Redevelop	50,000	50,000	20,068	70,068
3	Total 5100 · West Atlantic Redevelop	2,453,125	2,453,125	731,606	3,184,731
	5200 · DOWNTOWN- DB-MASTER PLAN				
2	5201 - OSS Facility (CIP)	200,000	200,000	(181,430)	18,570
2	5202 - OSS Building Maintenance (CIP)	463,300	463,300	(90,726)	372,574
2	5205 - Old Library Site Redevelopment	50,000	50,000	(50,000)	-
2	5210 · SE 1st Street 2 way conversion - Signal (CIP)	250,000	250,000	(250,000)	-
1,2,3	5230 · Downtown Trolley	975,000	975,000	(500,000)	475,000
	5233 · South FL Transit-Oriented Development (SFTOD)	-	100,000	-	100,000
2	5235 · Parking Manage-Crosswalks E Atlantic (CIP)	440,000	440,000	(110,641)	329,359
2	5237 · Parking Manage-Level by Level Parking Garage County Sy	200,000	200,000	(200,000)	-
2	5238 · Parking Manage-License Plate Recognition Software/Equi	200,000	200,000	(200,000)	-
2	5239 - Project Develop / Implementation	35,000	35,000	(31,115)	3,885
2	5243- NE 3rd St/Ave Streetscape Improvements (CIP)	-	-	22,794	22,794
2	5295 · Legal Fees -DB Master Plan	50,000	50,000	(42,046)	7,954
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	2,863,300	2,963,300	(1,633,164)	1,330,136
8	5300 · SW Neighborhood Plan				

	Proposed Delray Beach CRA Budget FY 2017-18	Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Proposed Changes	PROPOSED Resolution 2018-22 Budget Amendment 2 FY 2017-2018
8	5306 - Village Square Elderly Loan	1,066,148	1,236,359	(1,236,359)	-
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	1,210,000	1,210,000	(1,121,706)	88,294
8	5355 - Meritt Park Playground & Poured-in-Place Surfacing (CIP)	200,000	200,000	(200,000)	-
8	5356- Catherine Strong Park (New Building/Pool) (CIP)	800,000	800,000	(800,000)	-
8	5360 - Block 63 Alley (CIP)	265,000	265,000	(265,000)	-
8	5361 - SW Neighborhood Alleys (CIP)	1,700,000	1,700,000	(894,545)	805,455
8	5395 · Legal Fees-SW Neighborhood Plan	30,000	30,000	(12,806)	17,194
8	Total 5300 · SW Neighborhood Plan	5,271,148	5,441,359	(4,530,416)	910,943
7	5500 · Osceola Park Neighborhood Plan				
7	5510 Osceola Park Neighborhood Plan Update	75,000	75,000	(10,250)	64,750
7	5595- Legal Fee - Osceola Plan	3,000	3,000	(2,727)	273
7	Total 5500 ·Osceola Neighborhood Plan	78,000	78,000	(12,977)	65,023
	5600 · OTHER				-
	5610- Land Acquisitions- Other		319,387	(319,387)	-
3,4,8	5621- Reclaimed Water System Expansion Area 9 (The SET) (CIP	200,000	200,000	(200,000)	-
4,8	5622- Roadway Recon. Design (15 streets OCI-42 (The SET) (CIP	1,000,000	1,000,000	(1,000,000)	-
8	5624- Storage Facility for 100 Ft. Christmas Tree (CIP)	250,000	250,000	(250,000)	-
4,8	5640 · Neighborhood Enhancement	40,000	40,000	(37,500)	2,500
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)	630,000	630,000	(299,989)	330,011
4	5661 - Pompey Park Master Plan (CIP)	800,000	800,000	(72,800)	727,200
6	5662 - Hilltopper Stadium Rest Rooms Concession Bldg. (CIP)	58,500	58,500	-	58,500
	5695 · Legal Fees-Other	3,000	3,000	(1,781)	1,219
	Total 5600 · OTHER	2,981,500	3,300,887	(2,181,457)	1,119,430
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	13,647,073	14,236,671	(7,626,408)	6,610,263
	6000 - REDEVELOPMENT PROJECTS				
	6200 · NW/SW-5th Ave Beautification				
4	6203 · NW 5th Avenue Entrance Feature	100,000	100,000	(100,000)	-
4	6205 · EPOCH Project (CIP)	-	-	29,710	29,710
4	6206 · NW 5th Avenue (CIP)	400,000	400,000	(389,350)	10,650
4	6214 · Project Development	50,000	50,000	(46,744)	3,257
4	6215 · Legal Fee-NW/SW 5th Ave-Beautification	5,000	5,000	1,324	6,324
	Total 6200 · NW/SW-5th Ave Beautification	555,000	555,000	(505,059)	49,941
	6300 · Redevelopment Sites				
	6303 · Maintenance	150,000	150,000	42,478	192,478
	6304 - Business Relocation	30,000	30,000	(30,000)	
	6305 - Project Develop/Implementation	10,000	10,000	1,346	11,346
	6310 - Property Insurance	125,000	125,000	(39,730)	85,270
	6315 - Property Taxes	100,000	100,000	(41,544)	58,456
	6320 - Utilities	30,000	30,000	(5,639)	24,361
	6330 - Block 60 Parking Lots	8,000	8,000	(521)	7,479
	6350 - West Settlers Condo Association	14,000	14,000	(4,352)	9,648
	6395 - Legal Fees	5,000	5,000	(3,538)	1,463
	Total 6300 · Redevelopment Sites	472,000	472,000	(81,499)	390,501
	6500 · Affordable/Workforce Housing Program				
	6505 · Resident Relocations	15,000	15,000	(15,000)	-
	6506 · Subsidies	150,000	150,000	(110,000)	40,000
	6513 · Land Acquisitions- Affordable Housing	725,000	725,000	(283,150)	441,850
	6535 - A-Guide Funding - DBCLT	194,700	194,700	-	194,700
	6545 · Eagle Nest Project	50,000	50,000	-	50,000

	Proposed Delray Beach CRA Budget FY 2017-18	Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Proposed Changes	PROPOSED Resolution 2018-22 Budget Amendment 2 FY 2017-2018
	6595 · Legal Fees-Afford Housing	10,000	10,000	(2,419)	7,581
	Total 6500 · Affordable/Workforce Housing	1,144,700	1,144,700	(410,569)	734,131
	6600 · Carver Square Neighborhood				
8	6621 - Project Development/Implementation	800,000	800,000	(735,580)	64,420
8	6650 · Legal Fees-Carver Square	10,000	10,000	(9,025)	975
	Total 6600 · Carver Square Neighborhood	810,000	810,000	(744,605)	65,395
	TOTAL 6000 - REDEVELOPMENT PROJECTS	2,981,700	2,981,700	(1,741,733)	1,239,967
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP				
	7300 · Grant Programs				
	7305 · Curb Appeal Assistance Grant	35,000	35,000	(35,000)	-
	7306 · Site Assistance Grant	170,000	170,000	(91,895)	78,105
	7307 · Business Assistance Startup	34,000	34,000	(37,623)	(3,623)
	7308 · Paint-Up Assistance Grants	15,000	15,000	(10,200)	4,800
	7310 · Community Activities	6,000	6,000	(6,000)	-
	Total 7300 · Grant Programs	260,000	260,000	(180,718)	79,282
	7320 · Downtown Marketing & Promo				-
	7321 · DBMC	355,910	355,910	-	355,910
	Total 7320 · Downtown Marketing & Promo	355,910	355,910	-	355,910
	7330 · City Contractual Services				
	7330 · City Demolition	75,000	75,000	(75,000)	-
	7331 · Planning, IT, and Parking Manager	110,000	110,000	-	110,000
	7332 - Code Officer (NW/SW Neighborhoods)	65,660	65,660	0	65,660
	7334 · Housing Rehab Inspector	49,980	49,980	(9,151)	40,829
	7335 · Clean & Safe	2,857,555	2,857,555	(419,775)	2,437,780
	7336 · Streetscape Maintenance	100,000	100,000	(88,733)	11,267
	7337 · Project Engineer	100,000	100,000	(2,136)	97,864
	7338 · Fire Prevention & Life Safety Captain	184,061	184,061	(968)	183,093
	7339 · Engineering Inspector	75,000	75,000	(57,613)	17,387
	Total 7330 · City Contractual Services	3,617,256	3,617,256	(653,375)	2,963,881
	7375 · Community Resource Enhancement				-
	7375 · Community Resource Enhancement	50,000	50,000	(50,000)	-
	7376 · A-GUIDE Funding	1,884,000	1,884,000	(20,000)	1,864,000
	7375 · Community Resource Enhancement	1,934,000	1,934,000	(70,000)	1,864,000
	7380 · Green Market				
	7381 · Personnel & Staff-Green Market	90,000	90,000	(3,212)	86,788
	7382 · Entertainment/Vendors	11,100	11,100	(1,580)	9,520
	7383 · Supplies & Materials	3,495	3,495	(265)	3,230
	7384 · Administration & Operations	15,394	15,394	(2,743)	12,651
	7385 · Signs/Banners/Ads-Green Market	12,500	12,500	(3,693)	8,807
	Total 7380 · Green Market	132,489	132,489	(11,494)	120,995
	7400 · ECONOMIC DEVELOPMENT INITIATIVES				
	7415 - Economic Development Incentives	130,000	130,000	(8,024)	121,976
	7425 - Economic Development Marketing	75,000	75,000	(56,841)	18,159
2	7440 - Arts Warehouse / Incubator	350,000	350,000	(77,938)	272,062
3	7470 - Tennis Tournament Sponsorship	1,000,000	1,000,000	-	1,000,000
	7490 · Legal Fees	40,000	40,000	(34,559)	5,441
	Total 7400 · Economic Development Initiative	1,595,000	1,595,000	(177,361)	1,417,639
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,894,655	7,894,655	(1,092,948)	6,801,707
	8000 - ADMINISTRATION				

Proposed

Delray Beach CRA Budget FY 2017-18

	Resolution 2017-13 Budget FY 2017-2018	Resolution 2018-08 Budget Amendment 1 FY 2017-2018	Proposed Changes	PROPOSED Resolution 2018-22 Budget Amendment 2 FY 2017-2018
8010 · PERSONNEL ITEMS				
8011 · Salaries & Wages	1,200,000	1,200,000	(269,935)	930,065
8013 · Payroll Taxes	95,000	95,000	(23,764)	71,236
8014 · Travel Allowance	10,000	10,000	(3,820)	6,180
8015 · Ins-Health/Dental/Life	135,000	135,000	(43,255)	91,745
8016 · Cell Allowance	8,000	8,000	(2,570)	5,430
8018 · Retirement Contributions	100,000	100,000	(7,442)	92,558
Total 8010 · PERSONNEL ITEMS	1,548,000	1,548,000	(350,785)	1,197,215
8100 · SUPPLIES & MATERIALS				
8105 · Office Supplies	8,000	8,000	4,880	12,880
8109 · Postage/Express	3,500	3,500	(1,665)	1,835
Total 8100 · SUPPLIES & MATERIALS	11,500	11,500	3,215	14,715
8200 · EQUIPMENT/PROP/MAINTENANCE				-
8210 · Computer Equipment & Supplies	3,000	3,000	(365)	2,635
8211 · Equipment Rentals	10,000	10,000	2,613	12,613
8213 · Repairs/Maintenance	2,000	2,000	(620)	1,380
8214 · Furniture & Fixtures	2,000	2,000	(424)	1,576
8215 · Office Equipment (Assets)	20,000	20,000	(13,181)	6,819
Total 8200 · EQUIPMENT/PROP/MAINTENANCE	37,000	37,000	(11,976)	25,024
8300 · OFFICE SPACE				-
8305 · Storage	3,500	3,500	(104)	3,396
8307 · Maintenance	30,000	30,000	(19,434)	10,566
8309 · Telephones	7,000	7,000	427	7,427
8311 · Utilities	7,000	7,000	(2,135)	4,865
8315 · Security	3,000	3,000	(64)	2,936
Total 8300 · OFFICE SPACE	50,500	50,500	(21,311)	29,189
8400 · ADMINISTRATION/OPERATIONS				
8401 · Accounting	25,500	25,500	-	25,500
8403 · Legal - Administration	70,000	70,000	24,291	94,291
8405 - Capital Outlay	525,000	525,000	(525,000)	-
8409 · Contractual Services	120,000	120,000	(97,236)	22,764
8411 · Printing	6,000	6,000	(1,956)	4,044
8413 · Publications/Subscriptions	1,500	1,500	(831)	669
8415 · Advertising	7,000	7,000	(3,952)	3,048
8419 · Bank Services	2,000	2,000	667	2,667
8423 · Organization/Member Dues	8,500	8,500	(2,483)	6,018
8425 · Public Relations/Communications	5,000	5,000	(1,216)	3,784
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	25,000	25,000	(5,182)	19,818
8434 · Meetings	2,500	2,500	(1,817)	683
8436 · Seminars & Workshops	9,000	9,000	5,865	14,865
8445 · Travel	9,000	9,000	(6,480)	2,520
Total 8400 · ADMINISTRATION/OPERATIONS	816,000	816,000	(615,329)	200,671
TOTAL 8000 - ADMINISTRATION	2,463,000	2,463,000	(996,185)	1,466,815
8600 - DEBT SERVICE				
8606 - City - US1 Corridor Improvements	420,149	420,149	0	420,149
8608 - City National Line of Credit	100,000	100,000	(41,414)	58,586
8610 · Debt Bond Interest-Taxable Int	1,243,184	1,243,184	(0)	1,243,184
TOTAL 8600 - DEBT SERVICE	1,763,333	1,763,333	(41,413)	1,721,920
Total Expenditures	**28,749,761**	**29,339,359**	**(11,498,687)**	**17,840,672**
Revenue Over/(Under) Expenditures	**-**	**-**	**4,088,502**	**4,088,502**