



PRELIMINARY

Delray Beach CRA
FY 2020-2021 Budget

Exhibit "A"

Proposed
FY 2020-2021
Budget

GL #s		
4005	TIF - City of Delray Beach	15,383,675
4010	TIF - County	11,042,777
Total 4000 - TAX INCREMENT FINANCING (TIF)		26,426,452
4050 - CRA ADMINISTRATION SOURCES		
4060	Land Sales	-
4075	Single Family Home Sales	2,500,000
4240	Property Revenue (Rents)	140,000
4250	Property Revenue- Land Lease (Prime Hotel, LLC)	25,000
4255	Rent In Kind	46,273
4310	Arts Warehouse Program	60,000
4500	General Fund Carryforward from FY 19-20	18,660,271
4900	Interest Earned	30,000
Total 4050 - CRA ADMINISTRATION SOURCES		21,461,544
Total Revenue		47,887,996
Expenditures		
5001 - AREAWIDE & NEIGHBORHOOD PLANS		
5100 - WEST ATLANTIC REDEVELOPMENT		
5119	In-Kind Buildout/Rent	46,273
5120	Project Develop / Implementation	200,000
5123	NW 600 Block Redevelopment	1,000,000
5124	NW 800 Block Redevelopment	300,000
5140	Legal Fees-W. Atlantic Redevelop	30,000
Total 5100 - West Atlantic Redevelop		1,576,273
5200 - DOWNTOWN- DB-MASTER PLAN		
5230	Transportation Services	1,400,000
5236A	Wayfinding Signage - Design	100,000
5236B	Wayfinding Signage - Construction	1,000,000
5239	Project Develop / Implementation	20,000
5251	NE 3rd St/Avenue Improvements (CIP)	1,651,298
5295	Legal Fees -DB Master Plan	10,000
Total 5200 - DOWNTOWN- DB-MASTER PLAN		4,181,298
5300 - SW Neighborhood Plan		
5361	SW Neighborhood Alleys	930,000
5395	Legal Fees-SW Neighborhood Plan	5,000
Total 5300 - SW Neighborhood Plan		935,000
5500 - Osceola Park Neighborhood Plan		
5510	Osceola Park Neighborhood Phase 2 (CIP)	5,173,950
Total 5500 - Osceola Neighborhood Plan		5,173,950
5600 - OTHER		
5610	Land Acquisitions- Other	1,000,000
5623	City Disparity Study (20%)	50,000
5640	NW/SW Neighborhood Identification Signs	30,000
5661	Pompey Park Master Plan Construction Documents (CIP)	4,000,000
Total 5600 - OTHER		5,080,000
Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS		16,946,521
6000 - REDEVELOPMENT PROJECTS		
6200 - NW/SW-5th Ave Beautification		
6208A	98 NW 5th Avenue Renovation - Design	80,000
6208B	98 NW 5th Avenue Renovation - Construction	1,500,000
6214	Project Development/Implementation	250,000
6215	Legal Fee-NW/SW 5th Ave-Beautification	18,000
6216A	95 SW 5th Avenue Construction - Design	130,000
6216B	95 SW 5th Avenue Construction - Construction	2,000,000
Total 6200 - NW/SW-5th Ave Beautification		3,978,000
6300 - Redevelopment Sites		
6303	Maintenance	600,000
6305	Project Develop/Implementation	10,000
6306	IPIC Parking Facility Maintenance	75,000
6307	Parking Lot Maintenance	250,000



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	6310 · Property Insurance	150,000
	6315 · Property Taxes	80,000
	6320 · Utilities	50,000
	6330 · Block 60 Parking Lot Association	8,000
	6350 · West Settlers Condo Association	14,000
	6395 · Legal Fees	2,500
	Total 6300 · Redevelopment Sites	1,239,500
	6500 · Affordable/Workforce Housing Program	
	6506 · Subsidies - Corey Isle	1,500,000
	6512 · Support for Affordable Housing Initiatives	2,000,000
	6535 · A-Guide Funding - DBCLT	229,615
	6595 · Legal Fees - Affordable Housing	50,000
	Total 6500 · Affordable/Workforce Housing	3,779,615
	6600 · Carver Square Neighborhood	
	6621A · Carver Square Workforce Housing Development - Design	170,000
	6621B · Carver Square Workforce Housing Development - Construction	6,000,000
	6622 · Corey Isle Workforce Housing Development	2,300,000
	6650 · Legal Fees-Carver Square	50,000
	Total 6600 · Carver Square Neighborhood	8,520,000
	TOTAL 6000 - REDEVELOPMENT PROJECTS	17,517,115
	7000 - COMMUNITY IMP & ECONOMIC DEVELOPMENT	
	7300 · Grant Programs	
	7305 · Curb Appeal Assistance Program	150,000
	7313 · CRA Grant Programs (Site Assistance, Business Assistance Startup, Paint-Up & Signage, Community Sponsorship, Historical Façade Assistance, and misc.)	850,000
	Total 7300 · Grant Programs	1,000,000
	7330 · City Contractual Services	
	7330 · Alleyway Clearing	100,000
	7332 · Code Officer (NW/SW Neighborhoods)	65,660
	7334 · Housing Rehab Inspector	47,719
	7335 · Clean & Safe	2,765,425
	7336 · Streetscape Maintenance	100,000
	7337 · Project Engineer	123,117
	7338 · Fire Prevention & Life Safety Captain	195,387
	7339A · Engineering Inspector	61,036
	7339B · Engineering Inspector - Vehicle (50%)	14,750
	7340 · IT Services	110,000
	Total 7330 · City Contractual Services	3,583,094
	7372 · Community Resource Enhancement	
	7375 · Community Resource Enhancement	150,000
	7376 · A-GUIDE Funding	1,700,139
	Total 7372 · Community Resource Enhancement	1,850,139
	7380 · Green Market Program	
	7381 · Green Market Program	100,000
	Total 7380 · Green Market Program	100,000
	7440 · Arts Warehouse Program	
	7440 · Arts Warehouse Program	250,000
	Total 7405 · Arts Warehouse Program	250,000
	7400 · ECONOMIC DEVELOPMENT INITIATIVES	
	7415 · Economic Development Incentives	500,000
	7425 · Outreach/Communications	100,000
	7470 · Tennis Tournament Sponsorship	905,000
	7490 · Legal Fees	25,000
	Total 7400 · Economic Development Initiative	1,530,000
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	8,313,233
	8000 - ADMINISTRATION	
	8010 · PERSONNEL ITEMS	
	8011 · Salaries & Wages	1,425,000
	8013 · Payroll Taxes	120,000
	8014 · Travel Allowance	8,000
	8015 · Ins-Health/Dental/Life	150,000
	8016 · Cell Allowance	8,000
	8018 · Retirement Contributions	120,000
	Total 8010 · PERSONNEL ITEMS	1,831,000
	8100 · SUPPLIES & MATERIALS	
	8105 · Office Supplies	30,000



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8109 · Postage/Express	3,500
Total 8100 · SUPPLIES & MATERIALS	33,500
8200 · EQUIPMENT/PROP/MAINTENANCE	
8210 · Computer Equipment & Supplies	6,500
8211 · Equipment Rentals	15,000
8213 · Repairs/Maintenance	2,000
8214 · Furniture & Fixtures	65,000
8215 · Office Equipment (Assets)	100,000
Total 8200 · EQUIPMENT/PROP/MAINTENANCE	188,500
8300 · OFFICE SPACE	
8305 · Storage	15,000
8307 · Maintenance	250,000
8309 · Telephones	20,000
8311 · Utilities	20,000
8315 · Security	15,000
Total 8300 · OFFICE SPACE	320,000
8400 · ADMINISTRATION/OPERATIONS	
8401 · Accounting	28,000
8402 · Board Administration	30,000
8403 · Legal - Administration	80,000
8405 · Capital Outlay	750,000
8409 · Contractual Services	200,000
8411 · Printing	6,000
8413 · Publications/Subscriptions	5,000
8415 · Advertising	7,000
8419 · Bank Services	5,000
8423 · Organization/Member Dues	8,500
8425 · Public Relations/Communications	50,000
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	35,000
8434 · Meetings	2,500
8436 · Seminars & Workshops	20,000
8445 · Travel	10,000
Total 8400 · ADMINISTRATION/OPERATIONS	1,237,000
TOTAL 8000 - ADMINISTRATION	3,610,000
8600 - DEBT SERVICE	
8606 - City - US1 Corridor Improvements	361,419
8608 - City National Line of Credit	1,139,708
TOTAL 8600 - DEBT SERVICE	1,501,127
Total Expenditures	47,887,996
Revenue Over/(Under) Expenditures	(0)