



 Delray Beach CRA Budget FY 2018-2019		Exhibit B				Variance
		Resolution 2019-10 Budget FY 2019-2020	Resolution 2019-13 FY 2019-2020 Budget Amendment No. 1	Resolution 2019-14 FY 2019-2020 Budget Amendment No. 2	Resolution 2020-05 FY 2019-2020 Budget Amendment No. 3	
	GL #'s					
	4005 · TIF - City of Delray Beach	14,032,619	13,865,913	13,865,913	13,841,783	(24,130)
	4010 · TIF - County	9,923,972	9,944,156	9,926,758	9,926,721	(37)
	Total 4000 - TAX INCREMENT FINANCING (TIF)	23,956,591	23,810,069	23,792,671	23,768,504	(24,167)
	4050 - CRA ADMINISTRATION SOURCES					
	4060 - Land Sales		1,994	1,994	2,000	6
	4075 - Corey Isle Single Family Home Sales	750,000	750,000		-	-
	4216 · Green Market Booth & Other	55,000	55,000	55,000	31,230	(23,770)
	4240 · Property Revenue (Rents)	125,000	125,000	125,000	143,950	18,950
	4250 · Property Revenue- Land Lease (Prime Hotel	80,000	80,000	80,000	71,853	(8,147)
	4255 - Rent In Kind	29,593	46,273	46,273	46,273	-
	4310 · Arts Warehouse	148,000	148,000	148,000	121,248	(26,752)
	4500 · General Fund Carryforward from FY 19-20	17,692,033	17,692,033	20,161,740	-	(20,161,740)
	4700 - Reimbursement - From City of Delray Beach	-	-	-	47,120	47,120
	4750 - Reimbursement - Other	-	28,385	32,577	42,467	9,890
	4800 · Loans Receivable Interest	7,000	7,000	7,000	4,551	(2,449)
	4900 · Interest Earned	40,000	40,000	40,000	47,076	7,076
	Total 4050- CRA ADMINISTRATION SOURCES	18,926,626	18,973,685	20,697,583	557,768	(20,139,816)
	Total Revenue	42,883,217	42,783,754	44,490,255	24,326,272	(20,163,983)
	Expenditures					
	5001 - AREAWIDE & NEIGHBORHOOD PLANS					
Sub Areas						
	5100 · WEST ATLANTIC REDEVELOPMENT					
	5119 · In-Kind Buildout/Rent	29,593	46,273	46,273	46,273	-
3	5120 · Project Develop/ Implementation	70,000			750	750
	5123 · NW 600 Block Redevelopment	200,000	200,000	200,000	17,402	(182,598)
3	5140 · Legal Fees-W. Atlantic Redevelop	15,000	15,000	15,000	22,311	7,311
3	Total 5100 · West Atlantic Redevelop	314,593	261,273	261,273	86,736	(174,537)
	5200 · DOWNTOWN- DB-MASTER PLAN					
2	5201 - Old School Square Campus/Park Improv	200,000	162,000	162,000	161,441	(559)
1-8	5230 · Transportation Services	1,400,000	1,400,000	1,400,000	1,025,338	(374,662)
1-8	5236 · Wayfinding Signage	1,000,000	1,000,000	1,000,000	47,598	(952,402)

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1-3	5239 - Project Develop / Implementation	20,000	20,000	20,000	-	(20,000)
2	5251 · NE 3rd St/Avenue Improvements (CIP)	1,000,000	1,651,298	1,651,298	2,847	(1,648,451)
	5251 · NE 3rd St/Avenue Infrastructure Grant		250,000	250,000	223,407	(26,593)
1-3	5295 · Legal Fees -DB Master Plan	10,000	10,000	10,000	8,246	(1,754)
	Total 5200 · DOWNTOWN- DB-MASTER PLAN	3,630,000	4,493,298	4,493,298	1,468,877	(3,024,421)
8	5300 · SW Neighborhood Plan					
	5346 - SW 10th Ave Duplex Renovation		150,000	150,000	120,681	(29,319)
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Recon	9,000,000	6,600,000	6,236,201	6,236,201	-
8	5361 - SW Neighborhood Alleys	930,000	930,000	930,000	-	(930,000)
8	5395 · Legal Fees-SW Neighborhood Plan	25,000	7,000	7,000	3,555	(3,445)
8	Total 5300 · SW Neighborhood Plan	9,955,000	7,537,000	7,323,201	6,360,437	(962,764)
7	5500 · Osceola Park Neighborhood Plan					
7	5510 Osceola Park Neighborhood (CIP)	6,700,000	6,200,000	6,200,000	4,552,280	(1,647,720)
7	Total 5500 · Osceola Neighborhood Plan	6,700,000	6,200,000	6,200,000	4,552,280	(1,647,720)
	5600 · OTHER					
1-8	5610- Land Acquisitions- Other	500,000	500,000	500,000	93,187	(406,813)
4,8	5640- NW/SW Neighborhood Identification Sign	30,000	30,000	30,000	2,850	(27,150)
4,8	5650 - Sidewalks - NW/SW Neighborhood (CIP)		95,000	95,000	94,209	(791)
4	5661 - Pompey Park Master Plan (CIP)	2,500,000	2,500,000	2,500,000	-	(2,500,000)
	Total 5600 · OTHER	3,030,000	3,125,000	3,125,000	190,246	(2,934,754)
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLAN	23,629,593	21,616,571	21,402,772	12,658,576	(8,744,196)
	6000 - REDEVELOPMENT PROJECTS					
	6200 · NW/SW-5th Ave Beautification					
4	6206 · NW 5th Avenue Alleys (CIP)	25,000	25,000	25,000	-	(25,000)
3	6208 · 98 NW 5th Avenue Renovation- Capital	1,300,000	1,300,000	1,300,000	42,860	(1,257,140)
3,4	6214 · Project Development/Implementation	50,000	50,000	50,000	840	(49,160)
3,4	6215 · Legal Fee-NW/SW 5th Ave-Beautification	20,000	20,000	20,000	1,638	(18,362)
3,4	6216 · 95 SW 5th Avenue Construction Capital	1,600,000	1,600,000	1,600,000	20,071	(1,579,929)
	Total 6200 · NW/SW-5th Ave Beautification	2,995,000	2,995,000	2,995,000	65,409	(2,929,591)
	6300 · Redevelopment Sites					
	6303 · Maintenance	210,000	210,000	210,000	195,323	(14,677)
	6304 - Business Relocation	30,000	30,000	30,000	-	(30,000)
	6305 - Project Develop/Implementation	10,000	10,000	10,000	2,600	(7,400)
	6306 - IPIC Parking Facility Maintenance	75,000	75,000	205	205	-

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	6310 - Property Insurance	125,000	125,000	125,000	115,098	(9,902)
	6315 - Property Taxes	65,000	65,000	65,000	58,965	(6,035)
	6320 - Utilities	30,000	30,000	30,000	29,062	(938)
	6330 - Block 60 Parking Lots	8,000	8,000	8,000	7,563	(437)
	6350 - West Settlers Condo Association	14,000	14,000	14,000	9,648	(4,352)
	6395 - Legal Fees	2,500	2,500	2,500	2,018	(482)
	Total 6300 · Redevelopment Sites	569,500	569,500	494,705	420,482	(74,223)
	6500 · Affordable/Workforce Housing Program					
	6505 · Resident Relocations	15,000	15,000	15,000	4,236	(10,764)
	6506 · Subsidies	75,000	75,000	75,000	50,000	(25,000)
	6535 - A-Guide Funding - DBCLT	273,695	273,695	273,695	273,695	-
	6595 · Legal Fees-Afford Housing	8,000	9,832	9,832	33,248	23,416
	Total 6500 · Affordable/Workforce Housing	371,695	373,527	373,527	361,179	(12,348)
	6600 · Carver Square Neighborhood					
	6621 - Carver Square Workforce Housing Const	1,000,000	2,700,000	4,328,821	179,882	(4,148,939)
8	6622 - Corey Isle Housing Construction	2,900,000	2,900,000	2,900,000	128,071	(2,771,929)
8	6650 · Legal Fees-Carver Square	20,000	20,000	20,000	4,446	(15,554)
	Total 6600 · Carver Square Neighborhood	3,920,000	5,620,000	7,248,821	312,399	(6,936,422)
	TOTAL 6000 - REDEVELOPMENT PROJECTS	7,856,195	9,558,027	11,112,053	1,159,469	(9,952,584)
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP					
	7300 · Grant Programs					
	7304 · COVID-19 Rent Assistance Program			120,000	84,206	(35,794)
	7305 · Curb Appeal Assistance Grant	150,000	150,000	150,000	150,000	-
	7313 · CRA Grant Programs (Site Assistance, E	300,000	300,000	500,000	128,210	(371,790)
	Total 7300 · Grant Programs	450,000	450,000	770,000	362,416	(407,584)
	7330 · City Contractual Services					
	7330 · Alleyway Clearing	50,000	100,000	100,000	-	(100,000)
	7332 - Code Officer (NW/SW Neighborhoods)	65,660	65,660	65,660	65,660	-
	7334 · Housing Rehab Inspector	42,656	42,656	42,656	-	(42,656)
	7335 · Clean & Safe	2,354,291	2,354,291	2,354,291	2,343,424	(10,867)
	7336 · Streetscape Maintenance	100,000	100,000	100,000	37,701	(62,299)
	7337 · Project Engineer	110,000	110,000	110,000	109,851	(149)
	7338 · Fire Prevention & Life Safety Captain	184,061	184,061	184,061	147,372	(36,689)
	7339 · Engineering Inspector	75,000	75,000	75,000	64,974	(10,026)
	7340 · IT Services	110,000	110,000	110,000	110,000	-
	7341 · Economic Development Staff	125,000	62,500	62,500	28,980	(33,520)
	Total 7330 · City Contractual Services	3,216,668	3,204,168	3,204,168	2,907,963	(296,205)

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	7372 · Community Resource Enhancement					-
	7375 · Community Resource Enhancement	50,000	50,000	50,000	11,987	(38,013)
	7376 · A-GUIDE Funding	1,787,639	1,700,139	1,700,139	1,750,139	50,000
	7375 · Community Resource Enhancement	1,837,639	1,750,139	1,750,139	1,762,126	11,987
	7380 · Green Market Program					
	7381 · Green Market Program	135,000	135,000	135,000	114,384	(20,616)
	Total 7380 · Green Market Program	135,000	135,000	135,000	114,384	(20,616)
	7440 · Arts Warehouse Program					
2	7440 · Arts Warehouse Program	365,300	365,300	365,300	133,537	(231,763)
	Total 7440 · Arts Warehouse Program	365,300	365,300	365,300	133,537	(231,763)
	7400 · ECONOMIC DEVELOPMENT INITIATIVES					
	7415 - Economic Development Incentives	210,000	210,000	210,000	110,869	(99,131)
	7425 - Economic Development Outreach/Comm	75,000	75,000	75,000	49,118	(25,882)
3	7470 - Tennis Tournament Sponsorship	905,000	905,000	905,000	905,000	-
	7490 · Legal Fees	15,000	15,000	15,000	19,767	4,767
	Total 7400 · Economic Development Initiative	1,205,000	1,205,000	1,205,000	1,084,754	(120,246)
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,209,607	7,109,607	7,429,607	6,365,179	(1,064,428)
	8000 - ADMINISTRATION					
	8010 · PERSONNEL ITEMS					
	8011 · Salaries & Wages	1,200,000	1,200,000	1,200,000	910,647	(289,353)
	8013 · Payroll Taxes	95,000	95,000	95,000	66,086	(28,914)
	8014 · Travel Allowance	6,500	6,500	6,500	4,930	(1,570)
	8015 · Ins-Health/Dental/Life	100,000	100,000	100,000	79,364	(20,636)
	8016 · Cell Allowance	8,000	8,000	8,000	4,510	(3,490)
	8018 · Retirement Contributions	90,000	90,000	90,000	53,525	(36,475)
	Total 8010 · PERSONNEL ITEMS	1,499,500	1,499,500	1,499,500	1,119,062	(380,438)
	8100 · SUPPLIES & MATERIALS					
	8105 · Office Supplies	15,000	15,000	15,000	9,707	(5,293)
	8109 · Postage/Express	3,500	3,500	3,500	1,879	(1,621)
	Total 8100 · SUPPLIES & MATERIALS	18,500	18,500	18,500	11,586	(6,914)
	8200 · EQUIPMENT/PROP/MAINTENANCE					
	8210 · Computer Equipment & Supplies	6,500	6,500	6,500	3,283	(3,217)
	8211 · Equipment Rentals	15,000	15,000	15,000	7,130	(7,870)
	8213 · Repairs/Maintenance	2,000	2,000	2,000	1,028	(972)
	8214 · Furniture & Fixtures	5,500	5,500	5,500	3,958	(1,542)
	8215 · Office Equipment (Assets)	25,000	25,000	25,000	30,155	5,155

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Total 8200 · EQUIPMENT/PROP/MAINTENANCE	54,000	54,000	54,000	45,554	(8,446)	
8300 · OFFICE SPACE						
8305 · Storage	6,000	6,000	6,000	3,542	(2,458)	
8307 · Maintenance	150,000	50,000	50,000	17,628	(32,372)	
8309 · Telephones	12,000	12,000	12,000	10,053	(1,947)	
8311 · Utilities	12,000	12,000	12,000	7,852	(4,148)	
8315 · Security	8,000	8,000	8,000	1,368	(6,632)	
Total 8300 · OFFICE SPACE	188,000	88,000	88,000	40,443	(47,557)	
8400 · ADMINISTRATION/OPERATIONS						
8401 · Accounting	27,100	27,100	27,100	27,100	-	
8402 · Board Administration	30,000	30,000	30,000	11,564	(18,436)	
8403 · Legal - Administration	80,000	80,000	80,000	49,024	(30,976)	
8405 · Capital Outlay	300,000	750,000	750,000	338,027	(411,973)	
8409 · Contractual Services	200,000	200,000	200,000	64,743	(135,257)	
8411 · Printing	6,000	6,000	6,000	1,553	(4,447)	
8413 · Publications/Subscriptions	3,500	3,500	3,500	2,176	(1,324)	
8415 · Advertising	7,000	7,000	7,000	5,446	(1,554)	
8419 · Bank Services	5,000	5,000	5,000	404	(4,596)	
8423 · Organization/Member Dues	8,500	8,500	8,500	4,448	(4,052)	
8425 · Public Relations/Communications	15,000	15,000	15,000	23,093	8,093	
8430 · Insurance (D&O,Veh,Workers Comp, Bid	35,000	35,000	35,000	22,470	(12,530)	
8434 · Meetings	2,500	2,500	2,500	2,664	164	
8436 · Seminars & Workshops	15,000	15,000	15,000	6,851	(8,149)	
8445 · Travel	7,000	15,000	15,000	5,934	(9,066)	
Total 8400 · ADMINISTRATION/OPERATIONS	741,600	1,199,600	1,199,600	565,498	(634,102)	
TOTAL 8000 - ADMINISTRATION	2,501,600	2,859,600	2,859,600	1,782,144	(1,077,456)	
8600 - DEBT SERVICE						
8606 - City - US1 Corridor Improvements	420,149	420,149	420,149	420,149	0	
8608 - City National Line of Credit	1,266,072	1,266,072	1,266,072	1,266,072	-	
TOTAL 8600 - DEBT SERVICE	1,686,221	1,686,221	1,686,221	1,686,221	0	
Total Expenditures	42,883,217	42,830,026	44,490,255	23,651,590	(20,838,664)	
Revenue Over/(Under) Expenditures	-	(46,273)	-	674,682	674,682	