



**Delray Beach CRA
Budget FY 2018-19**

**Resolution 2019-01
FY 2018-2019
Budget Amendment No. 1**

GL #'s		
	4005 - TIF - City of Delray Beach	13,061,154
	4010 - TIF - County	9,236,945
	Total 4000 - TAX INCREMENT FINANCING (TIF)	22,298,099
4050 - CRA ADMINISTRATION SOURCES		
	4216 - Green Market Booth & Other	50,000
	4240 - Property Revenue (Rents)	150,000
	4250 - Property Revenue- Land Lease (Prime Hotel, LLC)	80,000
	4310 - Arts Warehouse	56,300
	4500 - General Fund Carryforward from FY 17-18	6,977,412
	4400- City National Line of Credit	1,950,000
	2833- Proposed Financing	2,750,771
	4700 - Reimbursement - City	105,000
	4800 - Loans Receivable Interest	10,000
	4900 - Interest Earned	20,000
	Total 4050- CRA ADMINISTRATION SOURCES	12,149,483
	Total Revenue	34,447,582
	Expenditures	
5001 - AREAWIDE & NEIGHBORHOOD PLANS		
Sub Areas		
	5100 - WEST ATLANTIC REDEVELOPMENT	
3	5115 - Land Acquisition	1,500,000
3	5120 - Project Develop/ Implementation	50,000
3	5140 - Legal Fees-W. Atlantic Redevelop	50,000
3	Total 5100 - West Atlantic Redevelop	1,600,000
	5200 - DOWNTOWN- DB-MASTER PLAN	
2	5201 - Old School Square Campus/Park Improvements (CIP)	700,000
2	5210 - SE 1st Street 2 way conversion - Signal (CIP)	250,000
1-8	5230 - Downtown Mobility	975,000
1-8	5236 - Wayfinding Signage (CIP)	400,000
1-3	5239 - Project Develop / Implementation	20,000
2	5251 - NE 3rd St/Avenue/Alley Improvements (CIP)	2,000,000
2,3	5253 - Swinton/Atlantic Intersection (CIP)	500,000
1-3	5295 - Legal Fees -DB Master Plan	25,000
	Total 5200 - DOWNTOWN- DB-MASTER PLAN	4,870,000
8	5300 - SW Neighborhood Plan	
	5306 - Village Square Elderly	372,283
8	5351 - SW 3rd Ct, 4th St, 6th St, 7th Ave-Reconst. (CIP)	6,888,200
8	5355 - Meritt Park Playground & Poured-in-Place Surfacing (CIP)	200,000
8	5360 - Block 63 Alley (CIP)	265,000
8	5361 - SW Neighborhood Alleys (CIP)	930,000
8	5395 - Legal Fees-SW Neighborhood Plan	20,000
8	Total 5300 - SW Neighborhood Plan	8,675,483



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7	5500 - Osceola Park Neighborhood Plan	
7	5510 Osceola Park Neighborhood (CIP)	1,000,000
7	5595- Legal Fee - Osceola Park Plan	3,000
7	Total 5500 -Osceola Neighborhood Plan	1,003,000
	5600 - OTHER	
4	5622- NW Neighborhood Design (CIP)	1,000,000
1-8	5610- Land Acquisitions- Other	500,000
2-4,6-8	5630- Swinton Ave Complete Street	200,000
4,8	5640- NW/SW Neighborhood Identification Signs	170,000
4	5661 -Pompey Park Master Plan (CIP)	550,000
6	5662 - Hilltopper Stadium Restrooms/Concession Bldg. (CIP)	600,000
	5695 - Legal Fees-Other	3,000
	Total 5600 - OTHER	3,023,000
	Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS	19,171,483
	6000 - REDEVELOPMENT PROJECTS	
	6200 - NW/SW-5th Ave Beautification	
4	6206 - NW 5th Avenue Alleys (CIP)	740,000
3	6208 - 98 NW 5th Avenue Renovation	150,000
3,4	6214 - Project Development/Implementation	50,000
3,4	6215 - Legal Fee-NW/SW 5th Ave-Beautification	5,000
	Total 6200 - NW/SW-5th Ave Beautification	945,000
	6300 - Redevelopment Sites	
	6303 - Maintenance	240,000
	6304 - Business Relocation	30,000
	6305 - Project Develop/Implementation	10,000
	6310 - Property Insurance	125,000
	6315 - Property Taxes	100,000
	6320 - Utilities	30,000
	6330 - Block 60 Parking Lots	8,000
	6350 - West Settlers Condo Association	14,000
	6395 - Legal Fees	5,000
	Total 6300 - Redevelopment Sites	562,000
	6500 - Affordable/Workforce Housing Program	
	6505 - Resident Relocations	15,000
	6506 - Subsidies	150,000
	6513 - Land Acquisitions- Affordable Housing	500,000
	6535 - A-Guide Funding - DBCLT	261,550
	6545 - Eagle Nest Project	50,000
	6595 - Legal Fees-Afford Housing	10,000
	Total 6500 - Affordable/Workforce Housing	986,550
	6600 - Carver Square Neighborhood	
8	6621 - Carver Square Housing Construction	1,000,000
8	6650 - Legal Fees-Carver Square	10,000
	Total 6600 - Carver Square Neighborhood	1,010,000
	TOTAL 6000 - REDEVELOPMENT PROJECTS	3,503,550
	7000 - COMMUNITY IMP & ECONOMIC DEVELOP	
	7300 - Grant Programs	



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	7305 · Curb Appeal Assistance Grant	75,000
	7306 · Site Assistance Program	170,000
	7307 · Business Assistance Startup	34,000
	7308 · Paint-Up & Signage Assistance Program	15,000
	7310 · Community Sponsorship Program	6,000
	7312 · Historical Facade Assistance	125,000
	Total 7300 · Grant Programs	425,000
	7330 · City Contractual Services	
	7330 · City Demolition	50,000
	7331 · Planning, IT, and Parking Manager	110,000
	7332 · Code Officer (NW/SW Neighborhoods)	65,660
	7334 · Housing Rehab Inspector	42,656
	7335 · Clean & Safe	2,513,291
	7336 · Streetscape Maintenance	100,000
	7337 · Project Engineer	100,000
	7338 · Fire Prevention & Life Safety Captain	184,061
	7339 · Engineering Inspector	75,000
	7343 · Purchasing Agent	67,728
	Total 7330 · City Contractual Services	3,308,396
	7372 · Community Resource Enhancement	
	7375 · Community Resource Enhancement	175,000
	7376 · A-GUIDE Funding	1,744,000
	7375 · Community Resource Enhancement	1,919,000
	7380 · Green Market Program	
	7381 · Green Market Program	123,000
	Total 7380 · Green Market Program	123,000
	7385 · Arts Warehouse Program	
2	7386 · Arts Warehouse Program	395,000
	Total 7380 · Arts Warehouse Program	395,000
	7400 · ECONOMIC DEVELOPMENT INITIATIVES	
	7415 · Economic Development Incentives	210,000
	7425 · Economic Development Outreach/Communications	75,000
3	7470 · Tennis Tournament Sponsorship	905,000
	7490 · Legal Fees	40,000
	Total 7400 · Economic Development Initiative	1,230,000
	TOTAL 7000 - COMMUNITY IMP & ECONOMIC DEV	7,400,396
	8000 - ADMINISTRATION	
	8010 · PERSONNEL ITEMS	
	8011 · Salaries & Wages	1,200,000
	8013 · Payroll Taxes	90,000
	8014 · Travel Allowance	6,500
	8015 · Ins-Health/Dental/Life	90,000
	8016 · Cell Allowance	8,000
	8018 · Retirement Contributions	102,000
	Total 8010 · PERSONNEL ITEMS	1,496,500
	8100 · SUPPLIES & MATERIALS	
	8105 · Office Supplies	15,000
	8109 · Postage/Express	3,500



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Total 8100 · SUPPLIES & MATERIALS	18,500
8200 · EQUIPMENT/PROP/MAINTENANCE	
8210 · Computer Equipment & Supplies	3,000
8211 · Equipment Rentals	15,000
8213 · Repairs/Maintenance	2,000
8214 · Furniture & Fixtures	2,000
8215 · Office Equipment (Assets)	25,000
Total 8200 · EQUIPMENT/PROP/MAINTENANCE	47,000
8300 · OFFICE SPACE	
8305 · Storage	3,500
8307 · Maintenance	250,000
8309 · Telephones	7,000
8311 · Utilities	7,000
8315 · Security	3,000
Total 8300 · OFFICE SPACE	270,500
8400 · ADMINISTRATION/OPERATIONS	
8401 · Accounting	26,300
8402 · Board Administration	30,000
8403 · Legal - Administration	80,000
8409 · Contractual Services	300,000
8411 · Printing	6,000
8413 · Publications/Subscriptions	1,500
8415 · Advertising	7,000
8419 · Bank Services	5,000
8423 · Organization/Member Dues	8,500
8425 · Public Relations/Communications	15,000
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)	25,000
8434 · Meetings	2,500
8436 · Seminars & Workshops	15,000
8445 · Travel	5,000
Total 8400 · ADMINISTRATION/OPERATIONS	526,800
TOTAL 8000 - ADMINISTRATION	2,359,300
8600 - DEBT SERVICE	
8606 - City - US1 Corridor Improvements	420,149
8608 - City National Line of Credit	350,000
8610 - Debt Bond Interest-Taxable Int	1,242,704
TOTAL 8600 - DEBT SERVICE	2,012,853
Total Expenditures	34,447,582
Revenue Over/(Under) Expenditures	(0)