



**Delray Beach CRA  
FY 2020-2021 Budget**

**Exhibit "B"**

**Proposed  
Resolution 2020-03  
FY 2020-2021 Budget**

|  | <b>GL #'s</b>  |                   |
|--|--|-------------------|
|  | 4005 · TIF - City of Delray Beach                      | 15,383,675        |
|  | 4010 · TIF - County                                    | 11,042,777        |
|  | <b>Total 4000 - TAX INCREMENT FINANCING (TIF)</b>      | <b>26,426,452</b> |
|  | <b>4050 - CRA ADMINISTRATION SOURCES</b>               |                   |
|  | 4216 · Green Market Program                            | 25,000            |
|  | 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         | 19,260,521        |
|  | 4900 · Interest Earned                                 | 30,000            |
|  | <b>Total 4050 - CRA ADMINISTRATION SOURCES</b>         | <b>22,086,794</b> |
|  | <b>Total Revenue</b>                                   | <b>48,513,246</b> |
|  | <b>Expenditures</b>                                    |                   |
|  | <b>5001 - AREAWIDE &amp; NEIGHBORHOOD PLANS</b>        |                   |
|  | <b>5100 · WEST ATLANTIC REDEVELOPMENT</b>              |                   |
|  | 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            |
|  | <b>Total 5100 · West Atlantic Redevelop</b>            | <b>1,576,273</b>  |
|  | <b>5200 · DOWNTOWN- DB-MASTER PLAN</b>                 |                   |
|  | 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            |
|  | <b>Total 5200 · DOWNTOWN- DB-MASTER PLAN</b>           | <b>4,181,298</b>  |
|  | <b>5300 · SW Neighborhood Plan</b>                     |                   |
|  | 5361 · SW Neighborhood Alleys                          | 930,000           |
|  | 5395 · Legal Fees-SW Neighborhood Plan                 | 5,000             |
|  | <b>Total 5300 · SW Neighborhood Plan</b>               | <b>935,000</b>    |
|  | <b>5500 · Osceola Park Neighborhood Plan</b>           |                   |
|  | 5510 Osceola Park Neighborhood Phase 2 (CIP)           | 5,173,950         |
|  | <b>Total 5500 · Osceola Neighborhood Plan</b>          | <b>5,173,950</b>  |
|  | <b>5600 · OTHER</b>                                    |                   |
|  | 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 Improvements (CIP)           | 4,000,000         |
|  | <b>Total 5600 · OTHER</b>                              | <b>5,080,000</b>  |
|  | <b>Total 5001 - AREAWIDE &amp; NEIGHBORHOOD PLANS</b>  | <b>16,946,521</b> |
|  | <b>6000 - REDEVELOPMENT PROJECTS</b>                   |                   |
|  | <b>6200 · NW/SW-5th Ave Beautification</b>             |                   |
|  | 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         |
|  | <b>Total 6200 · NW/SW-5th Ave Beautification</b>       | <b>3,978,000</b>  |
|  | <b>6300 · Redevelopment Sites</b>                      |                   |
|  | 6303 · Maintenance                                     | 600,000           |
|  | 6305 · Project Develop/Implementation                  | 10,000            |
|  | 6306 · IPIC Parking Facility Maintenance               | 50,000            |
|  | 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             |
| <b>Total 6300 · Redevelopment Sites</b>  | <b>1,214,500</b>  |
| <b>6500 · Affordable/Workforce Housing Program</b>   |                   |
| 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            |
| <b>Total 6500 · Affordable/Workforce Housing</b>   | <b>3,779,615</b>  |
| <b>6600 · Carver Square Neighborhood</b>   |                   |
| 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  | 2,900,000         |
| 6650 · Legal Fees-Carver Square  | 50,000            |
| <b>Total 6600 · Carver Square Neighborhood</b>   | <b>9,120,000</b>  |
| <b>TOTAL 6000 - REDEVELOPMENT PROJECTS</b>   | <b>18,092,115</b> |
| <b>7000 - COMMUNITY IMP &amp; ECONOMIC DEVELOPMENT</b>   |                   |
| <b>7300 · Grant Programs</b>   |                   |
| 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           |
| <b>Total 7300 · Grant Programs</b>   | <b>1,000,000</b>  |
| <b>7330 · City Contractual Services</b>  |                   |
| 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%)  | -                 |
| 7340 · IT Services   | 110,000           |
| <b>Total 7330 · City Contractual Services</b>  | <b>3,568,344</b>  |
| <b>7372 · Community Resource Enhancement</b>   |                   |
| 7375 · Community Resource Enhancement  | 150,000           |
| 7376 · A-GUIDE Funding   | 1,689,000         |
| <b>7375 · Community Resource Enhancement</b>   | <b>1,839,000</b>  |
| <b>7380 · Green Market Program</b>   |                   |
| 7381 · Green Market Program  | 165,000           |
| <b>Total 7380 · Green Market Program</b>   | <b>165,000</b>    |
| <b>7440 · Arts Warehouse Program</b>   |                   |
| 7440 · Arts Warehouse Program  | 250,000           |
| <b>Total 7405 · Arts Warehouse Program</b>   | <b>250,000</b>    |
| <b>7400 · ECONOMIC DEVELOPMENT INITIATIVES</b>   |                   |
| 7415 · Economic Development Incentives   | 500,000           |
| 7425 · Outreach/Communications   | 100,000           |
| 7470 · Tennis Tournament Sponsorship   | 905,000           |
| 7490 · Legal Fees  | 25,000            |
| <b>Total 7400 · Economic Development Initiative</b>  | <b>1,530,000</b>  |
| <b>TOTAL 7000 - COMMUNITY IMP &amp; ECONOMIC DEV</b>   | <b>8,352,344</b>  |
| <b>8000 - ADMINISTRATION</b>   |                   |
| <b>8010 · PERSONNEL ITEMS</b>  |                   |
| 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           |
| <b>Total 8010 · PERSONNEL ITEMS</b>  | <b>1,831,000</b>  |
| <b>8100 · SUPPLIES &amp; MATERIALS</b>   |                   |
| 8105 · Office Supplies   | 30,000            |
| 8109 · Postage/Express   | 3,500             |



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|  |                   |
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| Total 8100 · SUPPLIES & MATERIALS              | 33,500            |
| <b>8200 · EQUIPMENT/PROP/MAINTENANCE</b>       |                   |
| 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           |
| <b>Total 8200 · EQUIPMENT/PROP/MAINTENANCE</b> | <b>188,500</b>    |
| <b>8300 · OFFICE SPACE</b>                     |                   |
| 8305 · Storage                                 | 15,000            |
| 8307 · Maintenance                             | 250,000           |
| 8309 · Telephones                              | 20,000            |
| 8311 · Utilities                               | 20,000            |
| 8315 · Security                                | 15,000            |
| <b>Total 8300 · OFFICE SPACE</b>               | <b>320,000</b>    |
| <b>8400 · ADMINISTRATION/OPERATIONS</b>        |                   |
| 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                                | 8,000             |
| 8413 · Publications/Subscriptions              | 8,139             |
| 8415 · Advertising                             | 7,000             |
| 8419 · Bank Services                           | 5,000             |
| 8423 · Organization/Member Dues                | 9,000             |
| 8425 · Public Relations/Communications         | 50,000            |
| 8430 · Insurance (D&O,Veh,Workers Comp, Bldg.) | 35,000            |
| 8434 · Meetings                                | 8,000             |
| 8436 · Seminars & Workshops                    | 20,000            |
| 8445 · Travel                                  | 10,000            |
| <b>Total 8400 · ADMINISTRATION/OPERATIONS</b>  | <b>1,248,139</b>  |
| <b>TOTAL 8000 - ADMINISTRATION</b>             | <b>3,621,139</b>  |
| <b>8600 - DEBT SERVICE</b>                     |                   |
| 8606 - City - US1 Corridor Improvements        | 361,419           |
| 8608 - City National Line of Credit            | 1,139,708         |
| <b>TOTAL 8600 - DEBT SERVICE</b>               | <b>1,501,127</b>  |
| <b>Total Expenditures</b>                      | <b>48,513,246</b> |
| Revenue Over/(Under) Expenditures              | (0)               |