



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

**Resolution 2021-01
FY 2020-2021
Budget Amendment
No. 1**

GL #'s		
4005 · TIF - City of Delray Beach		15,432,083
4010 · TIF - County		11,068,769
Total 4000 - TAX INCREMENT FINANCING (TIF)		26,500,852
4050 - CRA ADMINISTRATION SOURCES		
4060 · Land Sales		10,868
4210 · SWA Grant		26,400
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		20,965,835
4750 · Reimbursements- Other		47
4900 · Loans Receivable Interest		28,591
4900 · Interest Earned		30,000
Total 4050- CRA ADMINISTRATION SOURCES		23,858,014
Total Revenue		50,358,866
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		1,507,837
5124 · NW 800 Block Redevelopment		500,000
5140 · Legal Fees-W. Atlantic Redevelop		100,000
Total 5100 · West Atlantic Redevelop		2,354,110
5200 · DOWNTOWN- DB-MASTER PLAN		
5230 · Transportation Services		1,400,000
5236A · Wayfinding Signage - Design		150,000
5236B · Wayfinding Signage - Construction		1,000,000
5239 - Project Develop / Implementation		20,000
5251 · NE 3rd St/Avenue Improvements (CIP)		1,842,843
5251A · NE 3rd St/Avenue Infrastructure Grant		8,942
5295 · Legal Fees -DB Master Plan		10,000
Total 5200 · DOWNTOWN- DB-MASTER PLAN		4,431,785
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 Improvements (CIP)		4,000,000
Total 5600 · OTHER		5,080,000
Total 5001 - AREAWIDE & NEIGHBORHOOD PLANS		17,974,845
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
6210 · Muse & Harvel Cottages		200,000
6214 · Project Development/Implementation		250,000



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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	4,178,000
6300 · Redevelopment Sites	
6303 · Maintenance	600,000
6305 · Project Develop/Implementation	10,000
6306 · IPIC Parking Facility Maintenance	50,000
6307 · Parking Lot Maintenance	250,000
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	1,214,500
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
6545 · Eagles Nest Program	150,000
6595 · Legal Fees - Affordable Housing	50,000
Total 6500 · Affordable/Workforce Housing	3,929,615
6600 · Carver Square Neighborhood	
6621A · Carver Square Workforce Housing Development - De	170,000
6621B · Carver Square Workforce Housing Development - Co	6,000,000
6622 · Corey Isle Workforce Housing Development	2,900,000
6650 · Legal Fees-Carver Square	50,000
Total 6600 · Carver Square Neighborhood	9,120,000
TOTAL 6000 - REDEVELOPMENT PROJECTS	18,442,115
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	67,296
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
7340 · IT Services	110,000
Total 7330 · City Contractual Services	3,535,640
7372 · Community Resource Enhancement	
7375 · Community Resource Enhancement	150,000
7376 · A-GUIDE Funding	1,689,000
7375 · Community Resource Enhancement	1,839,000
7380 · Green Market Program	
7381 · Green Market Program	165,000
Total 7380 · Green Market Program	165,000
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	8,319,640



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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
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	700,000
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
Total 8400 - ADMINISTRATION/OPERATIONS	1,748,139
TOTAL 8000 - ADMINISTRATION	4,121,139
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	50,358,866
Revenue Over/(Under) Expenditures	(0)