

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes _____ No X
 Does this item include the use of Federal Funds? Yes _____ No X
 Budget Account No. Fund _____ Department _____ Unit _____ Object _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

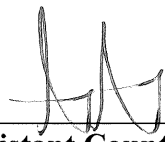
C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

Len Mar 12/1/21 OFMB JA 12-1-21 AP 12/1/21	N/A Contract Dev. and Control /
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B. Legal Sufficiency:


 _____ For D. Benac 12/13/21
 Assistant County Attorney

C. Other Department Review:

 N/A
 Department Director



DELRAY BEACH CRA
COMMUNITY REDEVELOPMENT AGENCY

CRA Delray Beach

FY 2021-2022

Resolution No. 2021-05

Revenue from Activities		
4000 · TAX INCREMENT FINANCING (TIF)		
4005 · TIF - City of Delray Beach		16,074,222
4010 · TIF - County		11,538,468
Total 4000 · TAX INCREMENT FINANCING (TIF)		27,612,690
4050 · CRA ADMINISTRATION SOURCES		
4216 · Green Market Booth & Other		60,000
4240 · Property Revenue (Rents)		60,000
4250 · Property Revenue- Land Lease (Prime Hotel, LLC)		25,000
4255 · Rent In Kind		16,680
4310 · Arts Warehouse		80,000
4500 · General Fund Carryforward from FY 20-21		22,679,957
4900 · Interest Earned		35,000
Total 4050 · CRA ADMINISTRATION SOURCES		22,956,637
Total Revenue from Activities		50,569,327
Expenditures for Activities		
5001 · AREAWIDE & NEIGHBORHOOD PLANS		
5100 · West Atlantic Redevelopment/West Atlantic Master Plan		
5119 · In-Kind Buildout/Rent		16,680
5120 · Project Develop/Implementation		100,000
5123 · NW 600 Block Redevelopment		2,900,000
5124 · NW 800 Block Redevelopment		500,000
5140 · Legal Fees-W. Atlantic Redevelop		400,000
Total 5100 · West Atlantic Redevelopment/West Atlantic Master Plan		3,916,680
5200 · DOWNTOWN- DB-MASTER PLAN		
5230 · Transportation Services		402,000
5236B · Wayfinding Signage-Construction (CIP)		1,100,000
5239 · Project Develop / Implementation		10,000
5295 · Legal Fees -DB Master Plan		5,000
Total 5200 · DOWNTOWN- DB-MASTER PLAN		1,517,000
5300 · SW Neighborhood Plan/West Atlantic Master Plan		
5301 · 2 Code Officers (NW/SW Neighborhoods)		154,515
5302 · 2 Litter Prevention Officers (NW/SW Neighborhoods)		105,414
5361 · SW Neighborhood Alleys		930,000
5365 · Project Develop/Implementation		25,000
5366 · Dr. Rev. Thomas Park Playground		250,000
5395 · Legal Fees-SW Neighborhood Plan/West Atlantic Master Plan		5,000
Total 5300 · SW Neighborhood Plan/West Atlantic Master Plan		1,469,929
5500 · Osceola Neighborhood Plan		
5510 · Osceola Park Neighborhood (CIP)		642,052
5530 · Project Develop/Implementation		5,000
Total 5500 · Osceola Neighborhood Plan		647,052
5600 · OTHER		
5610 · Land Acquisition-Other		1,000,000
5615 · Project Develop/Implementation		5,000
5622 · Northwest Neighborhood Improvements (CIP)		1,600,000
5623 · City Disparity Study (20%)		60,000
5661 · Pompey Park Master Plan (CIP)		8,300,000
Total 5600 · OTHER		10,965,000
5700 · Seacrest/Del-Ida		
5720 · Seacrest Re-sodding Park Field (CIP)		350,000
5700 · Seacrest /Del-Ida		350,000
Total 5001 · AREAWIDE & NEIGHBORHOOD PLANS		18,865,661
6000 · REDEVELOPMENT PROJECTS		
6200 · NW/SW-5th Ave Beautification		
6208A · 98 NW 5th Avenue Renovation- Design		250,000
6208B · 98 NW 5th Avenue Renovation- Construction		2,000,000



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6210 · Muse & Harvel	250,000
6214 · Project Development/Implementation	250,000
6215 · Legal Fee-NW/SW 5th Ave-Beautification	30,000
6216A · 95 SW 5th Avenue Construction-Design	150,000
6216B · 95 SW 5th Avenue Construction-Construction	3,200,000
6619 · Tenant Improvements 98 NW 5th Avenue/95 SW 5th Avenue	1,000,000
Total 6200 · NW/SW-5th Ave Beautification	7,130,000
6300 · Redevelopment Sites	
6303 · Maintenance	600,000
6305 · Project Develop/Implementation	100,000
6306 · IPIC Parking Facility Maintenance	50,000
6307 · Parking Lot Maintenance	250,000
6310 · Property Insurance	200,000
6315 · Property Taxes	80,000
6320 · Utilities	60,000
6330 · Block 60 Parking Lots	8,000
6350 · West Settlers Condo Association	14,000
6395 · Legal Fees	5,000
Total 6300 · Redevelopment Sites	1,367,000
6500 · Affordable/Workforce Housing Program	
6511 · Project Develop/Implementation	5,000
6512 · Support for Affordable Housing Initiatives	2,227,350
6535 · A-Guide Funding - DBCLT	192,815
6545 · Eagles Nest	150,000
Total 6500 · Affordable/Workforce Housing	2,575,165
6600 · Carver Square Neighborhood	
6621B · Carver Square Workforce Housing Development-Constru	6,000,000
6640 · Project Develop/Implementation	5,000
6650 · Legal Fees-Carver Square	25,000
Total 6600 · Carver Square Neighborhood	6,030,000
Total 6000 · REDEVELOPMENT PROJECTS	17,102,165
7000 · COMMUNITY IMP & ECONOMIC DEVELOP	
7300 · Grant Programs	
7305 · Curb Appeal Assistance Program	300,000
7313 · CRA Grant Programs	850,000
Total 7300 · Grant Programs	1,150,000
7330 · City Contractual Services	
7334 · Housing Rehab Inspector (NW/SW)	47,719
7335 · Clean & Safe	3,130,571
7336 · Streetscape Maintenance	100,000
7337 · Project Engineer	128,821
7338 · Fire Prevention & Life Safety Captain	207,735
7339 · Engineering Inspector	63,874
7340 · IT Services	110,000
Total 7330 · City Contractual Services	3,788,720
7375 · Community Resource Enhancement	
7375 · Community Resource Enhancement	150,000
7376 · A-GUIDE Funding	939,000
7375 · Community Resource Enhancement	1,089,000
7380 · Green Market	
7381 · Green Market Program	165,000
Total 7380 · Green Market	165,000
7440 · ARTS WAREHOUSE PROGRAM	
7440 · Arts Warehouse	250,000
Total 7400 · Arts Warehouse Program	250,000
7400 · ECONOMIC DEVELOPMENT INITIATIVE	
7415 · Economic Development Incentives	500,000
7425 · Economic Development Marketing	250,000



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7426 - Project Develop/Implementation	10,000
7470 - International Tennis Tournament	905,000
7490 - Legal Fees	25,000
Total 7400 - Economic Development Initiative	1,690,000
Total 7000 - COMMUNITY IMP & ECONOMIC DEV	8,132,720
8000 - ADMINISTRATION	
8010 - PERSONNEL ITEMS	
8011 - Salaries & Wages	1,500,000
8013 - Payroll Taxes	130,000
8014 - Travel Allowance	10,000
8015 - Ins-Health/Dental/Life	150,000
8016 - Cell Allowance	10,000
8018 - Retirement Contributions	150,000
Total 8010 - PERSONNEL ITEMS	1,950,000
8100 - SUPPLIES & MATERIALS	
8105 - Office Supplies	30,000
8109 - Postage/Express	6,000
Total 8100 - SUPPLIES & MATERIALS	36,000
8200 - EQUIPMENT/PROP/MAINTENANCE	
8210 - Computer Equipment & Supplies	6,500
8211 - Equipment Rentals	15,000
8212 - Vehicles (Assets)	125,000
8213 - Repairs/Maintenance	2,000
8214 - Furniture & Fixtures	75,000
8215 - Office Equipment (Assets)	150,000
Total 8200 - EQUIPMENT/PROP/MAINTENANCE	373,500
8300 - OFFICE SPACE	
8305 - Storage	20,000
8307 - Maintenance	250,000
8309 - Telephones	25,000
8311 - Utilities	25,000
8315 - Security	25,000
Total 8300 - OFFICE SPACE	345,000
8400 - ADMINISTRATION/OPERATIONS	
8401 - Accounting	45,000
8402 - Board Administration	60,000
8403 - Legal - Administration	50,000
8405 - Capital Outlay	800,000
8409 - Contractual Services	500,000
8411 - Printing	10,000
8413 - Publications/Subscriptions	9,000
8415 - Advertising	7,000
8419 - Bank Services	5,000
8423 - Organization/Member Dues	9,000
8425 - Public Relations/Communications	250,000
8430 - Insurance (D&O,Veh,Workers Comp, Bldg.)	50,000
8434 - Meetings	14,133
8436 - Seminars & Workshops	25,000
8445 - Travel	10,000
Total 8400 - ADMINISTRATION/OPERATIONS	1,844,133
Total 8000 - ADMINISTRATION	4,548,633
8600 - DEBT SERVICE	
8606 - City - US1 Corridor Improvements	420,149
8608 - City National Line of Credit	1,500,000
Total 8600 - DEBT SERVICE	1,920,149
	50,569,327

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