

**WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY**  
**Fund 105 (Downtown District Trust Fund)**  
**FY 2021 Budget**  
**Line-Item Detail**

**REVENUE**

**Operating Revenues**

		FY 2021 Budget (line-item detail)		
		<i>H</i>	<i>I</i>	<i>J=H+I</i>
		Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
105-012400-337902	TIF Revenues - County	\$ -	\$ 13,445,609	\$ 13,445,609
105-012400-337903	TIF Revenues - DDA	-	2,103,786	2,103,786
105-012400-311102	TIF Revenues - City (Transfer-In)	-	23,474,326	23,474,326
105-012410-354113	15001540 Mortgage Interest (Ballet Village)	-	4,937	4,937
105-012400-361101	Investment Earnings	-	225,000	225,000
105-012400-362101	Lease Payments	-	530,997	530,997
105-012400-381506	Transfer-In from Fund 506 (City Health Clinic Lease)	-	75,684	75,684
	<b>subtotal</b>	<b>\$ -</b>	<b>\$ 39,860,339</b>	<b>\$ 39,860,339</b>

**Fund Balance**

105-02400-389001	Carryforward Fund Balance	\$ 15,736,884	\$ 1,570,046	\$ 17,306,930
	<b>subtotal</b>	<b>\$ 15,736,884</b>	<b>\$ 1,570,046</b>	<b>\$ 17,306,930</b>

**REVENUE TOTALS**

<b>\$ 15,736,884</b>	<b>\$ 41,430,385</b>	<b>\$ 57,167,269</b>
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**EXPENSE**

**Operations**

		FY 2021 Budget (line-item detail)		
		<i>H</i>	<i>I</i>	<i>J=H+I</i>
		Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
105-012400-559-500140	Overtime	\$ -	\$ 5,000	\$ 5,000
105-012400-559-500212	FICA Taxes	-	383	383
105-012400-559-500301	Admin Expense	-	5,303,178	5,303,178
105-012400-559-500311	Legal Services	-	20,000	20,000
105-012400-559-500340	Other Contractual Services	-	60,000	60,000
105-012400-559-500400	Travel and Per Diem	-	10,000	10,000
105-012400-559-500403	Training	-	5,000	5,000

			FY 2021 Budget (line-item detail)		
			<i>H</i>	<i>I</i>	<i>J=H+I</i>
<b>EXPENSE</b>			<b>Initiative Estimated Carryforward from FY 2020</b>	<b>2021 Budget Appropriation Transfers &amp; Amendments</b>	<b>FY 2021 Finance Plan</b>
105-012400-559-500420		Postage	-	3,000	3,000
105-012400-559-500431		Electric Services	-	10,000	10,000
105-012400-559-500433		Water Service	-	50,000	50,000
105-012400-559-500460		Repair & Maintenance Services	-	1,000	1,000
105-012400-559-500475		Printing Services	-	3,000	3,000
105-012400-559-500480		Promotional/Advertising	-	9,000	9,000
105-012400-559-500490		Operating Expenses	-	55,000	55,000
105-012400-559-500490	03260001	Operating Expenses (Tax Increment Payment)	-	4,951,039	4,951,039
105-012400-559-500491		Parking Expense	-	12,636	12,636
105-012400-559-500540		Books, Subscriptions, Memberships	-	8,500	8,500
105-012400-559-500560		Minor Equipment	-	5,000	5,000
105-012400-559-500468		ISF - Equipment Maintenance	-	15,000	15,000
105-012400-559-500345		ISF - MIS	-	129,134	129,134
105-012400-559-500413		ISF - Telecommunications	-	60,302	60,302
105-012400-559-500521	50300000	ISF - Gasoline	-	3,500	3,500
105-012400-559-500455		ISF - AL	-	423	423
		<b>subtotal</b>	\$ -	\$ 10,720,095	\$ 10,720,095
<b>Debt Service/Contributions</b>					
105-012400-517-500710	10160105	Principal (2010A Rev Refunding Bonds)	\$ -	\$ 1,057,528	\$ 1,057,528
105-012400-517-500720	10160105	Interest (2010A Rev Refunding Bonds)	-	54,300	54,300
105-012400-517-500720	06060105	Interest (2006A Bonds)	-	223	223
105-012400-517-500710	15160105	Principal (2015 Rev Refunding Bonds)	-	2,485,000	2,485,000
105-012400-517-500720	15160105	Interest (2015 Rev Refunding Bonds)	-	1,620,200	1,620,200
105-012400-517-500730	15160105	Other Debt Svc Costs (2015 Rev Refunding Bonds)	-	1,500	1,500
105-012400-581-500910	00000001	Transfer to 001	-	250,000	250,000
105-012400-581-500910	00000256	Transfer to 256	-	6,203,500	6,203,500
		<b>subtotal</b>	\$ -	\$ 11,672,251	\$ 11,672,251
<b>Redevelopment Initiatives</b>					
<i>Downtown Core</i>					
105-012410-559-500160	30376700	Reclass Salary/Benefit Costs (Alleyway PILOT Cleanup)	\$ 250,000	\$ -	\$ 250,000
105-012410-559-500310	07260006	Professional Services (Marketing/Special)	-	25,000	25,000
105-012410-559-500340	30376197	Other Contractual (Trolley Route to Nwood Village)	-	225,000	225,000
105-012410-559-500340	30376199	Other Contractual (Trolley Green Route)	-	500,000	500,000
105-012410-559-500340	30376700	Other Contractual (Alleyway PILOT Cleanup)	36,500	-	36,500
105-012410-559-500340	30376706	Other Contractual Svcs (Construction Consultant; Owners Rep)	122,430	-	122,430
105-012410-559-500440	30376700	Rentals/Leases (Alleyway PILOT Cleanup)	13,453	-	13,453
105-012410-559-500460	30376169	Repair/Maintenance (Downtown Alley Initiative)	183,847	(183,847)	-

			FY 2021 Budget (line-item detail)		
			<i>H</i>	<i>I</i>	<i>J=H+I</i>
<b>EXPENSE</b>			<b>Initiative Estimated Carryforward from FY 2020</b>	<b>2021 Budget Appropriation Transfers &amp; Amendments</b>	<b>FY 2021 Finance Plan</b>
105-012410-559-500460	30376604	Repair/Maintenance (Clematis Streetscape)	1,357,602	(1,357,602)	-
105-012410-559-500460	30376607	Repair/Maintenance (314 Clematis Incentive)	3,096,200	-	3,096,200
105-012410-559-500490	30376607	Operational Expenses (314 Clematis Incentive)	14,483	80,000	94,483
105-012410-559-500490	30376649	Operational Expenses (Brightline Roadway)	100,000	-	100,000
105-012410-559-500490	30376700	Operational Expenses (Alleyway Cleanup PILOT)	103,550	-	103,550
105-012410-559-500525	30376700	Uniforms (Alleyway Cleanup PILOT)	2,494	-	2,494
105-012410-559-500560	30376700	Minor Equipment (Alleyway Cleanup PILOT)	23,404	-	23,404
105-012410-559-500800	30376606	Grant (Public Art Support)	50,000	-	50,000
105-012410-559-500816	09260002	Grants (Redevelopment Initiatives)	-	300,000	300,000
105-012410-559-500816	30376387	Grants (REDA Program; Marriott Residence Inn)	-	45,867	45,867
105-012410-581-500910	00000133	Transfer to Fund 133 (Waterfront Programming/Maint.)	-	1,918,131	1,918,131
<b>subtotal</b>			<b>\$ 5,353,963</b>	<b>\$ 1,552,549</b>	<b>\$ 6,906,512</b>
<i>Clearlake</i>					
105-012420-559-500310	07260013	Professional Services (TOD Project)	\$ -	\$ 200,000	\$ 200,000
105-012420-559-500460	30378570	R&M (Tamarind Streetscape-Okeechobee to Banyan)	551	(551)	-
105-012420-559-500460	<b>NEW</b>	R&M (Seaboard Train Station)	-	600,000	600,000
<b>subtotal</b>			<b>\$ 551</b>	<b>\$ 799,449</b>	<b>\$ 800,000</b>
<i>Historic Northwest</i>					
105-012430-559-500310	07260006	Professional Services (Marketing/Special)	\$ -	\$ 300,000	\$ 300,000
105-012430-559-500310	07260024	Professional Services (Private Security Services)	-	150,000	150,000
105-012430-559-500310	30379172	Professional Services (Sunset Lounge and Jazz Park)	-	200,000	200,000
105-012430-559-500310	30379390	Professional Services (Clean and Green Team)	79,044	75,000	154,044
105-012430-559-500310	<b>NEW</b>	Professional Services (Neighborhood Liason)	-	50,000	50,000
105-012430-559-500310	<b>NEW</b>	Professional Services (Holiday Lighting)	-	50,000	50,000
105-012430-559-500310		Professional Services	-	50,000	50,000
105-012430-559-500340		Other Contractual Services	-	100,000	100,000
105-012430-559-500340	30379173	Other Contractual Svcs (Moore Property)	-	200,000	200,000
105-012430-559-500340	30379391	Other Contractual Svcs (Construction Consultant; Owners Rep)	50,000	(50,000)	-
105-012430-559-500340	30379495	Other Contractual Svcs (NCAT)	500,000	(300,000)	200,000
105-012430-559-500340	30379610	Other Contractual Svcs (Gehl - Rosemary)	19,985	(19,985)	-
105-012430-559-500340	30379611	Other Contractual Svcs (311 N. Sapodilla - Fantasy Island)	790,808	-	790,808
105-012430-559-500460		Repair & Maintenance	28,205	-	28,205
105-012430-559-500460	12260003	Repair & Maintenance (Tamarind Streetscape)	2,260,923	(2,260,923)	-
105-012430-559-500460	30379173	Repair & Maintenance (Moore Property)	-	19,000	19,000
105-012430-559-500460	30379393	Repair & Maintenance (Jazz Park Development)	-	100,000	100,000
105-012430-559-500460	30379394	Repair & Maintenance (Lighting/Landscaping)	-	100,000	100,000
105-012430-559-500460	30379443	Repair & Maintenance (Property Demolition)	-	50,000	50,000

			FY 2021 Budget (line-item detail)		
			H	I	J=H+I
EXPENSE			Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
105-012430-559-500460	30379563	Repair & MAintenance (Styx Alley)	1,435,454	(1,435,454)	-
105-012430-559-500460	30379709	Repair & Maintenance (630 5th St)	280,726	-	280,726
105-012430-559-500460	<b>NEW</b>	Repair & Maintenance (Wayfinding Signage)	-	200,000	200,000
105-012430-559-500490	30379167	Operational Expenses (Sunset Lounge Project)	500,000	500,000	1,000,000
105-012430-559-500560		Minor Equipment	25,000	(25,000)	-
105-012430-559-500610	30379442	Property Acquisition	700,000	300,000	1,000,000
105-012430-559-500621	30379167	Building/Imp (Renovation/Demolition - Sunset Lounge)	200,000	-	200,000
105-012430-559-500621	30379427	Building/Imp (719 N. Sapodilla Ave)	344,765	50,000	394,765
105-012430-559-500621	30379613	Building/Imp (Shotgun Houses)	1,805,987	400,000	2,205,987
105-012430-559-500621	<b>NEW</b>	Building/Imp (1031 N. Sapodilla)	-	350,000	350,000
105-012430-559-500621	<b>NEW</b>	Building/Imp (822 N. Tamarind)	-	300,000	300,000
105-012430-559-500630	30379393	Jazz Park Development	-	150,000	150,000
105-012430-559-500816	09260002	Grants (Redevelopment Initiatives)	60,218	550,000	610,218
105-012430-559-500816	30379395	Grants (TDR Incentives)	208,272	(208,272)	-
105-012430-559-500816	30379396	Grants (Historic Preservation)	50,000	25,000	75,000
105-012430-559-500816	30379614	Grants (Paint, Plant, Pave)	30,000	-	30,000
105-012430-559-500816	<b>NEW</b>	Grants (Flagler Station, Linear Park)	-	350,000	350,000
105-012430-559-500816	<b>NEW</b>	Grants (THE GRAND Affordable Housing)	-	9,000,000	9,000,000
		<b>subtotal</b>	<b>\$ 9,369,387</b>	<b>\$ 9,319,366</b>	<b>\$ 18,688,753</b>
<i>Brelsford Park/Providencia Park</i>					
105-012435-559-500610		Land Acquisition	\$ 600,000	\$ (600,000)	\$ -
105-012435-559-500816	09260002	Grants (Redevelopment Initiatives)	2,516	100,000	102,516
		<b>subtotal</b>	<b>\$ 602,516</b>	<b>\$ (500,000)</b>	<b>\$ 102,516</b>
<i>DDA Target Area</i>					
105-012440-559-500816	07260018	Grants (DDA Work Plan)	\$ -	\$ 4,389,557	\$ 4,389,557
105-012440-559-500816	30381617	Grants (DDA Project Funding)	-	385,000	385,000
		<b>subtotal</b>	<b>\$ -</b>	<b>\$ 4,774,557</b>	<b>\$ 4,774,557</b>

**EXPENSE**

*Other*

105-012445-559-500310	Professional Services
105-012445-559-500340	Other Contractual Services
105-012445-559-500340	30375397 Other Contractual Services (Trolley Expansion)
105-012445-559-500340	30381713 Other Contractual Services (Trolley GPS)
105-012445-559-500460	30381714 Repair & Maintenance (Downtown Tree Program)
105-012445-559-500460	30388616 Repair & Maintenance (Wayfinding Signage)
105-012445-559-500560	Minor Equipment
105-012445-559-500833	Redevelopment Incentives

**subtotal**

**Reserves**

105-012400-580-500928	Reserve
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**subtotal**

**EXPENSE TOTALS**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ -	\$ 200,000	\$ 200,000
-	150,000	150,000
267,305	-	267,305
15,280	20,000	35,280
50,000	-	50,000
50,000	-	50,000
27,882	(27,882)	-
-	50,000	50,000
<b>\$ 410,467</b>	<b>\$ 392,118</b>	<b>\$ 802,585</b>
\$ -	\$ 2,700,000	\$ 2,700,000
<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>
<b>\$ 15,736,884</b>	<b>\$ 41,430,385</b>	<b>\$ 57,167,269</b>

**WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY**

Fund 356 (Series 2019 Bond Fund)

FY 2021 Budget

Line-Item Detail

**REVENUE**

**Fund Balance**

356-02400-389001

Carryforward Fund Balance

**subtotal**

**REVENUE TOTALS**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ 29,134,440	\$ 897,851	\$ 30,032,291
<b>\$ 29,134,440</b>	<b>\$ 897,851</b>	<b>\$ 30,032,291</b>
<b>\$ 29,134,440</b>	<b>\$ 897,851</b>	<b>\$ 30,032,291</b>

**EXPENSE**

**Redevelopment Initiatives**

*Downtown Core*

356-012410-559-500630 30376169 IOTB (Downtown Alley Initiative)

356-012410-559-500630 30376604 IOTB (Clematis Streetscape)

356-012410-559-500630 30376605 IOTB (Evernia/Datura Streetscape)

**subtotal**

*Clearlake*

356-012420-559-500630 30378749 IOTB (Tamarind Streetscape)

**subtotal**

*Historic Northwest*

356-012430-559-500630 30379747 IOTB (Rosemary Ave)

356-012430-559-500630 30379748 IOTB (NCAT Building)

356-012430-559-500630 TBD IOTB (Tamarind Streetscape)

356-012430-559-500630 TBD IOTB (Mickens/Moore Properties)

**subtotal**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ 4,630,243	\$ (4,200,000)	\$ 430,243
348,048	-	348,048
8,964,149	(8,964,149)	-
<b>\$ 13,942,440</b>	<b>\$ (13,164,149)</b>	<b>\$ 778,291</b>
\$ 4,704,000	\$ (4,200,000)	\$ 504,000
<b>\$ 4,704,000</b>	<b>\$ (4,200,000)</b>	<b>\$ 504,000</b>
\$ 5,488,000	\$ (5,488,000)	\$ -
5,000,000	-	5,000,000
-	16,500,000	16,500,000
-	2,000,000	2,000,000
<b>\$ 10,488,000</b>	<b>\$ 13,012,000</b>	<b>\$ 23,500,000</b>

**EXPENSE**

*Other*

356-012445-559-500630 30375398 IOTB (Banyan Streetscape)

*subtotal*

**Reserves**

356-012400-580-500928 Reserve

*subtotal*

**EXPENSE TOTALS**

FY 2021 Budget (line-item detail)		
<i>H</i>	<i>I</i>	<i>J=H+I</i>
Initiative Estimated Carryforward from FY 2020	2021 Budget Appropriation Transfers & Amendments	FY 2021 Finance Plan
\$ -	\$ 5,200,000	\$ 5,200,000
\$ -	\$ 5,200,000	\$ 5,200,000
\$ -	\$ 50,000	\$ 50,000
\$ -	\$ 50,000	\$ 50,000
<b>\$ 29,134,440</b>	<b>\$ 897,851</b>	<b>\$ 30,032,291</b>