

## Exhibit A

WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY  
DOWNTOWN/CITY CENTER DISTRICT  
FISCAL YEAR 2021-2022 BUDGET

FUND 105: DOWNTOWN/CITY CENTER CRA OPERATING FUND

REVENUES*	<u>\$ 57,382,860</u>
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EXPENDITURES*	<u>\$ 57,382,860</u>
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FUND 356: SERIES 2019 BOND FUND

REVENUES*	<u>\$ 13,693,383</u>
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EXPENDITURES*	<u>\$ 13,693,383</u>
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*\* Includes an estimate of unencumbered and unexpended appropriations from FY 2020-2021 that will be appropriated pursuant to the adopting budget resolution.*

West Palm Beach  
**Revenue By Fund- Summary**  
**Fund: 105 Community Redevelopment Agency**

Center	Project	Object	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Property Tax</b>										
C_012400	P_00000000	311102 - Property Taxes-Current-CRA	23,195,750	23,474,326	23,474,326	23,703,382	25,364,794	-	25,364,794	-
C_012400	P_00000000	311201 - Property Taxes-Delinquent	27,937	-	-	7,270	-	-	-	-
<b>Property Tax Total</b>			<b>\$23,223,687</b>	<b>\$23,474,326</b>	<b>\$23,474,326</b>	<b>\$23,710,652</b>	<b>\$25,364,794</b>	-	<b>\$25,364,794</b>	-
<b>Intergovernmental</b>										
C_012400	P_30379729	334103 - FI Dept Of State Grant	-	-	273,446	-	-	-	-	-
C_012400	P_00000000	337902 - County Contribution Of Taxes	13,118,230	13,445,609	13,445,609	13,419,019	14,527,812	-	14,527,812	-
C_012400	P_00000000	337903 - DDA Contribution Of Taxes	2,045,520	2,103,786	2,103,786	2,103,786	2,278,397	-	2,278,397	-
<b>Intergovernmental Total</b>			<b>\$15,163,750</b>	<b>\$15,549,395</b>	<b>\$15,822,841</b>	<b>\$15,522,805</b>	<b>\$16,806,209</b>	-	<b>\$16,806,209</b>	-
<b>Other Taxes</b>										
C_012400	P_00000000	319107 - Current Tax Interest	41,785	-	-	27,481	-	-	-	-
<b>Other Taxes Total</b>			<b>\$41,785</b>	-	-	<b>\$27,481</b>	-	-	-	-
<b>Interest</b>										
C_012400	P_00000000	361101 - Pooled Investment Earnings	585,200	225,000	225,000	306,475	225,000	-	225,000	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	216,927	-	-	-	-	-	-	-
<b>Interest Total</b>			<b>\$802,128</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$306,475</b>	<b>\$225,000</b>	-	<b>\$225,000</b>	-
<b>Fines &amp; Forfeitures</b>										
C_012410	P_15001540	354113 - Mortgage Interest	4,936	4,937	4,937	3,702	4,937	-	4,937	-
<b>Fines &amp; Forfeitures Total</b>			<b>\$4,936</b>	<b>\$4,937</b>	<b>\$4,937</b>	<b>\$3,702</b>	<b>\$4,937</b>	-	<b>\$4,937</b>	-
<b>Miscellaneous</b>										
C_012400	P_00000000	360001 - Miscellaneous Revenue	4,931	-	-	220	-	-	-	-
C_012400	P_00000000	362101 - Lease Payments	319,437	530,997	530,997	277,552	636,114	-	636,114	-
C_012400	P_00000000	364010 - Sale Of Real Estate	-	-	-	52,348	-	-	-	-
C_012400	P_00000000	369909 - Miscellaneous Earnings	-	-	-	240	-	-	-	-
C_012400	P_00000000	369942 - Sales Tax Collected Commission	333	-	-	300	-	-	-	-
C_012400	P_00000000	388200 - Compensation For Loss of Capital Assets	481,424	-	-	-	-	-	-	-
C_012400	P_00000000	O_364002	-	-	366,188	978,146	800,000	-	800,000	-
C_012400	P_30375737	O_364002	-	-	-	25,000	-	-	-	-
<b>Miscellaneous Total</b>			<b>\$806,125</b>	<b>\$530,997</b>	<b>\$897,185</b>	<b>\$1,333,806</b>	<b>\$1,436,114</b>	-	<b>\$1,436,114</b>	-
<b>Transfers</b>										
C_012400	P_00000000	381506 - Transfer From Fund 506	75,684	75,684	75,684	69,377	75,684	-	75,684	-

West Palm Beach  
**Revenue By Fund- Summary**  
**Fund: 105 Community Redevelopment Agency**

Center	Project	Object	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Transfers Total</b>			<b>\$75,684</b>	<b>\$75,684</b>	<b>\$75,684</b>	<b>\$69,377</b>	<b>\$75,684</b>	<b>-</b>	<b>\$75,684</b>	<b>-</b>
<b>Cash Carryover</b>										
C_012400	P_00000000	389001 - Carryforward-Fund Balance	-	17,306,930	21,342,028	-	13,470,122	-	13,470,122	-
C_012400	P_00000000	389002 - Carryforward-Encumbrances	-	-	11,334,368	-	-	-	-	-
<b>Cash Carryover Total</b>			<b>-</b>	<b>\$17,306,930</b>	<b>\$32,676,396</b>	<b>-</b>	<b>\$13,470,122</b>	<b>-</b>	<b>\$13,470,122</b>	<b>-</b>
<b>Total Revenues</b>			<b>\$40,118,095</b>	<b>\$57,167,269</b>	<b>\$73,176,369</b>	<b>\$40,974,297</b>	<b>\$57,382,860</b>	<b>-</b>	<b>\$57,382,860</b>	<b>-</b>

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012400 Community Redevelopment Agency**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Personnel Services</b>											
F_105	P_00000000	O_500140	<i>FICA auto-calculated</i>	16,304	5,000	5,000	395	5,000	-	5,000	-
		<b>500140 - Overtime</b>	<b>Subtotal</b>	<b>16,304</b>	<b>5,000</b>	<b>5,000</b>	<b>395</b>	<b>5,000</b>	-	<b>5,000</b>	-
F_105	P_00000000	O_500212		-	-	383	-	-	-	-	-
				-	310	-	-	310	-	310	-
				-	73	-	-	73	-	73	-
		<b>500212 - FICA Taxes</b>	<b>Subtotal</b>	-	<b>383</b>	<b>383</b>	-	<b>383</b>	-	<b>383</b>	-
<b>Personnel Services</b>				<b>\$16,304</b>	<b>\$5,383</b>	<b>\$5,383</b>	<b>\$395</b>	<b>\$5,383</b>	-	<b>\$5,383</b>	-
<b>Materials and Services</b>											
F_105	P_00000000	O_500301	<i>Admin Fees to General Fund per Cost Allocation Plan FY22</i>	5,064,000	907,727	5,303,178	4,861,247	976,894	-	976,894	-
			<i>General Fund CRA 010102</i>	-	1,109,619	-	-	1,762,957	-	1,762,957	-
			<i>Innovative Policing in Downtown CRA, includes FY22 added \$600,000 for Real Time Crime Center (RTCC) LPR systems and annual maintenance of camera's and technology support.</i>	-	2,970,978	-	-	3,435,580	-	3,435,580	-
			<i>90% of estimated CRA Engineering Services Fee</i>	-	309,854	-	-	319,569	-	319,569	-
			<i>Commission CRA-Related Travel</i>	-	5,000	-	-	8,000	-	8,000	-
		<b>500301 - Administrative Expense</b>	<b>Subtotal</b>	<b>5,064,000</b>	<b>5,303,178</b>	<b>5,303,178</b>	<b>4,861,247</b>	<b>6,503,000</b>	-	<b>6,503,000</b>	-
F_105	P_00000000	O_500311		17,766	20,000	20,000	-	20,000	-	20,000	-
		<b>500311 - Legal Services</b>	<b>Subtotal</b>	<b>17,766</b>	<b>20,000</b>	<b>20,000</b>	-	<b>20,000</b>	-	<b>20,000</b>	-
F_105	P_00000000	O_500340		32,813	60,000	38,000	300	30,000	-	30,000	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	<b>32,813</b>	<b>60,000</b>	<b>38,000</b>	<b>300</b>	<b>30,000</b>	-	<b>30,000</b>	-
F_105	P_00000000	O_500400		2,808	10,000	10,000	-	10,000	-	10,000	-
		<b>500400 - Travel And Per Diem</b>	<b>Subtotal</b>	<b>2,808</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>	-	<b>10,000</b>	-
F_105	P_00000000	O_500403		309	5,000	5,000	1,210	5,000	-	5,000	-
		<b>500403 - Training</b>	<b>Subtotal</b>	<b>309</b>	<b>5,000</b>	<b>5,000</b>	<b>1,210</b>	<b>5,000</b>	-	<b>5,000</b>	-
F_105	P_00000000	O_500420		418	3,000	3,000	373	1,500	-	1,500	-
		<b>500420 - Postage</b>	<b>Subtotal</b>	<b>418</b>	<b>3,000</b>	<b>3,000</b>	<b>373</b>	<b>1,500</b>	-	<b>1,500</b>	-
F_105	P_00000000	O_500431		10,292	10,000	10,000	7,043	-	-	-	-
		<b>500431 - Electric Services</b>	<b>Subtotal</b>	<b>10,292</b>	<b>10,000</b>	<b>10,000</b>	<b>7,043</b>	-	-	-	-
F_105	P_00000000	O_500433		47,981	50,000	50,000	58,292	-	-	-	-
		<b>500433 - Water Service</b>	<b>Subtotal</b>	<b>47,981</b>	<b>50,000</b>	<b>50,000</b>	<b>58,292</b>	-	-	-	-
F_105	P_00000000	O_500460		-	1,000	1,000	-	1,000	-	1,000	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	-	<b>1,000</b>	<b>1,000</b>	-	<b>1,000</b>	-	<b>1,000</b>	-
F_105	P_00000000	O_500468	<i>ISF Equipment Maintenance</i>	11,489	15,000	15,000	-	5,000	-	5,000	-
		<b>500468 - Equipment Maintenance</b>	<b>Subtotal</b>	<b>11,489</b>	<b>15,000</b>	<b>15,000</b>	-	<b>5,000</b>	-	<b>5,000</b>	-
F_105	P_00000000	O_500475		-	3,000	3,000	193	3,000	-	3,000	-
		<b>500475 - Printing Services</b>	<b>Subtotal</b>	-	<b>3,000</b>	<b>3,000</b>	<b>193</b>	<b>3,000</b>	-	<b>3,000</b>	-
F_105	P_00000000	O_500480		9,432	9,000	9,000	5,185	9,000	-	9,000	-
		<b>500480 - Promotional/Advertising</b>	<b>Subtotal</b>	<b>9,432</b>	<b>9,000</b>	<b>9,000</b>	<b>5,185</b>	<b>9,000</b>	-	<b>9,000</b>	-
F_105	P_00000000	O_500490		61,100	55,000	73,618	73,312	20,000	-	20,000	-
		<b>500490 - Operational Expenses</b>	<b>Subtotal</b>	<b>61,100</b>	<b>55,000</b>	<b>73,618</b>	<b>73,312</b>	<b>20,000</b>	-	<b>20,000</b>	-
F_105	P_00000000	O_500491	<i>13 Emp x \$81/Mo x 12 Mo</i>	13,786	12,636	12,636	11,019	12,636	-	12,636	-
		<b>500491 - Parking Expense</b>	<b>Subtotal</b>	<b>13,786</b>	<b>12,636</b>	<b>12,636</b>	<b>11,019</b>	<b>12,636</b>	-	<b>12,636</b>	-
F_105	P_00000000	O_500540		6,970	8,500	8,500	11,135	8,500	-	8,500	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012400 Community Redevelopment Agency**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
	<b>500540 - Books Subscriptions &amp; Memberships</b>		<b>Subtotal</b>	<b>6,970</b>	<b>8,500</b>	<b>8,500</b>	<b>11,135</b>	<b>8,500</b>	-	<b>8,500</b>	-
F_105	P_00000000	O_500560	-	7,407	5,000	9,563	3,029	10,000	-	10,000	-
	<b>500560 - Minor Equipment</b>		<b>Subtotal</b>	<b>7,407</b>	<b>5,000</b>	<b>9,563</b>	<b>3,029</b>	<b>10,000</b>	-	<b>10,000</b>	-
F_105	P_03260001	O_500490	Tax Increment Payment	4,779,315	4,951,039	6,201,414	6,150,480	5,080,307	-	5,080,307	-
	<b>500490 - Operational Expenses</b>		<b>Subtotal</b>	<b>4,779,315</b>	<b>4,951,039</b>	<b>6,201,414</b>	<b>6,150,480</b>	<b>5,080,307</b>	-	<b>5,080,307</b>	-
F_105	P_50300000	O_500521	ISF Gasoline	1,666	3,500	3,500	-	-	-	-	-
	<b>500521 - Gasoline</b>		<b>Subtotal</b>	<b>1,666</b>	<b>3,500</b>	<b>3,500</b>	-	-	-	-	-
	<b>Materials and Services</b>			<b>\$10,067,553</b>	<b>\$10,524,853</b>	<b>\$11,776,409</b>	<b>\$11,182,818</b>	<b>\$11,718,943</b>	-	<b>\$11,718,943</b>	-
	<b>Internal Service Charge</b>										
F_105	P_00000000	O_500345	ISF IT General Services	216,029	127,216	129,134	118,373	139,268	-	139,268	-
			ISF IT GIS	-	1,918	-	-	1,750	-	1,750	-
	<b>500345 - IT Maintenance Services</b>		<b>Subtotal</b>	<b>216,029</b>	<b>129,134</b>	<b>129,134</b>	<b>118,373</b>	<b>141,018</b>	-	<b>141,018</b>	-
F_105	P_00000000	O_500413	ISF IT Telecommunications	65,956	60,302	60,302	55,277	63,319	-	63,319	-
	<b>500413 - ISF Telecommunications Charges</b>		<b>Subtotal</b>	<b>65,956</b>	<b>60,302</b>	<b>60,302</b>	<b>55,277</b>	<b>63,319</b>	-	<b>63,319</b>	-
F_105	P_00000000	O_500455	ISF Auto Liability Insurance	-	423	423	388	625	-	625	-
	<b>500455 - Insurance-Auto Liability</b>		<b>Subtotal</b>	-	<b>423</b>	<b>423</b>	<b>388</b>	<b>625</b>	-	<b>625</b>	-
	<b>Internal Service Charge</b>			<b>\$281,985</b>	<b>\$189,859</b>	<b>\$189,859</b>	<b>\$174,037</b>	<b>\$204,962</b>	-	<b>\$204,962</b>	-
	<b>Transfers and Other Financing</b>										
F_105	P_00000000	O_500928	Reserve for Future Projects	-	2,700,000	3,530,749	-	4,291,936	-	4,291,936	-
	<b>500928 - Reserve For Future Projects</b>		<b>Subtotal</b>	-	<b>2,700,000</b>	<b>3,530,749</b>	-	<b>4,291,936</b>	-	<b>4,291,936</b>	-
F_105	P_00000001	O_500910	Interlocal Agreement - Convention Center Contribution \$250,000	310,000	250,000	250,000	229,167	250,000	-	250,000	-
	<b>500910 - Transfer To Other Funds</b>		<b>Subtotal</b>	<b>310,000</b>	<b>250,000</b>	<b>250,000</b>	<b>229,167</b>	<b>250,000</b>	-	<b>250,000</b>	-
F_105	P_00000128	O_500910	-	-	-	280,726	-	-	-	-	-
	<b>500910 - Transfer To Other Funds</b>		<b>Subtotal</b>	-	-	<b>280,726</b>	-	-	-	-	-
F_105	P_00000256	O_500910	Series 2019 CCCRA Bond P+I payments	6,193,157	6,203,500	6,203,500	6,203,500	7,317,500	-	7,317,500	-
	<b>500910 - Transfer To Other Funds</b>		<b>Subtotal</b>	<b>6,193,157</b>	<b>6,203,500</b>	<b>6,203,500</b>	<b>6,203,500</b>	<b>7,317,500</b>	-	<b>7,317,500</b>	-
F_105	P_00000316	O_500910	-	120,091	-	-	-	-	-	-	-
	<b>500910 - Transfer To Other Funds</b>		<b>Subtotal</b>	<b>120,091</b>	-	-	-	-	-	-	-
F_105	P_01100004	O_500800	Trolley Contribution to CityPlace	-	-	-	-	-	-	-	-
	<b>500800 - Donations (Expenses)</b>		<b>Subtotal</b>	-	-	-	-	-	-	-	-
	<b>Transfers and Other Financing</b>			<b>\$6,623,248</b>	<b>\$9,153,500</b>	<b>\$10,264,975</b>	<b>\$6,432,667</b>	<b>\$11,859,436</b>	-	<b>\$11,859,436</b>	-
	<b>Debt Service Costs</b>										
F_105	P_06060105	O_500720	-	(65,585)	223	223	111	225	-	225	-
	<b>500720 - Interest</b>		<b>Subtotal</b>	<b>(65,585)</b>	<b>223</b>	<b>223</b>	<b>111</b>	<b>225</b>	-	<b>225</b>	-
F_105	P_06060105	O_500730	DAC & BNYM	750	-	-	750	755	-	755	-
	<b>500730 - Other Debt Service Costs</b>		<b>Subtotal</b>	<b>750</b>	-	-	<b>750</b>	<b>755</b>	-	<b>755</b>	-
F_105	P_10160105	O_500710	2010A Series CCCRA TIR Refunding Bonds - Last Payment made 8/1/21	1,008,012	1,057,528	1,057,528	1,057,528	-	-	-	-
	<b>500710 - Principal</b>		<b>Subtotal</b>	<b>1,008,012</b>	<b>1,057,528</b>	<b>1,057,528</b>	<b>1,057,528</b>	-	-	-	-
F_105	P_10160105	O_500720	2010A Series CCCRA TIR Refunding Bonds - Last payment made 8/1/21	127,127	54,300	54,300	65,087	-	-	-	-
	<b>500720 - Interest</b>		<b>Subtotal</b>	<b>127,127</b>	<b>54,300</b>	<b>54,300</b>	<b>65,087</b>	-	-	-	-
F_105	P_10160105	O_500730	-	21	-	-	-	-	-	-	-
	<b>500730 - Other Debt Service Costs</b>		<b>Subtotal</b>	<b>21</b>	-	-	-	-	-	-	-
F_105	P_15160105	O_500710	2015 Series CCCRA TIR Refunding Bonds	2,365,000	2,485,000	2,485,000	2,485,000	2,610,000	-	2,610,000	-
	<b>500710 - Principal</b>		<b>Subtotal</b>	<b>2,365,000</b>	<b>2,485,000</b>	<b>2,485,000</b>	<b>2,485,000</b>	<b>2,610,000</b>	-	<b>2,610,000</b>	-
F_105	P_15160105	O_500720	2015 Series CCCRA TIR Refunding Bonds	1,685,880	1,620,200	1,620,200	705,271	1,493,000	-	1,493,000	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012400 Community Redevelopment Agency**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		<b>500720 - Interest</b>	<b>Subtotal</b>	<b>1,685,880</b>	<b>1,620,200</b>	<b>1,620,200</b>	<b>705,271</b>	<b>1,493,000</b>	-	<b>1,493,000</b>	-
<i>F_105</i>	<i>P_15160105</i>	<i>O_500730</i>	<i>DAC</i>	375	1,500	1,500	1,375	500	-	500	-
		<b>500730 - Other Debt Service Costs</b>	<b>Subtotal</b>	<b>375</b>	<b>1,500</b>	<b>1,500</b>	<b>1,375</b>	<b>500</b>	-	<b>500</b>	-
		<b>Debt Service Costs</b>		<b>\$5,121,580</b>	<b>\$5,218,751</b>	<b>\$5,218,751</b>	<b>\$4,315,123</b>	<b>\$4,104,480</b>	-	<b>\$4,104,480</b>	-
		<b>Center Total</b>		<b>\$22,110,670</b>	<b>\$25,092,346</b>	<b>\$27,455,377</b>	<b>\$22,105,039</b>	<b>\$27,893,204</b>	-	<b>\$27,893,204</b>	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012410 Downtown Core Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Personnel Services</b>											
F_105	P_30376700	O_500160		146,451	-	288,194	71,087	-	-	-	-
		<b>500310 - Reclass Salary/Benefit Costs</b>	<b>Subtotal</b>	<b>146,451</b>	<b>250,000</b>	<b>288,194</b>	<b>71,087</b>	-	-	-	-
<b>Personnel Services</b>				<b>\$146,451</b>	<b>\$250,000</b>	<b>\$288,194</b>	<b>\$71,087</b>	-	-	-	-
<b>Materials and Services</b>											
F_105	P_07260006	O_500310	Marketing & Special Events	99,927	25,000	87,304	9,735	31,391	-	31,391	-
		<b>500310 - Professional Services</b>	<b>Subtotal</b>	<b>99,927</b>	<b>25,000</b>	<b>87,304</b>	<b>9,735</b>	<b>31,391</b>	-	<b>31,391</b>	-
F_105	P_30376079	O_500460		-	-	-	-	35,000	-	35,000	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	-	-	-	-	<b>35,000</b>	-	<b>35,000</b>	-
F_105	P_30376080	O_500460		-	-	-	-	300,000	-	300,000	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	-	-	-	-	<b>300,000</b>	-	<b>300,000</b>	-
F_105	P_30376168	O_500310		-	-	-	-	50,000	-	50,000	-
		<b>500310 - Professional Services</b>	<b>Subtotal</b>	-	-	-	-	<b>50,000</b>	-	<b>50,000</b>	-
F_105	P_30376168	O_500460		4,427	-	26,574	-	-	-	-	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	<b>4,427</b>	-	<b>26,574</b>	-	-	-	-	-
F_105	P_30376169	O_500460	Downtown Alley Initiative	-	-	-	-	-	-	-	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	-	-	-	-	-	-	-	-
F_105	P_30376183	O_500340		-	-	4,500	-	200,000	-	200,000	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	-	-	<b>4,500</b>	-	<b>200,000</b>	-	<b>200,000</b>	-
F_105	P_30376197	O_500340	Trolley to Northwood Village - Blueline	83,246	225,000	403,669	2,295	299,098	-	299,098	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	<b>83,246</b>	<b>225,000</b>	<b>403,669</b>	<b>2,295</b>	<b>299,098</b>	-	<b>299,098</b>	-
F_105	P_30376199	O_500340	Trolley Green Route	226,128	500,000	873,872	44,505	590,000	-	590,000	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	<b>226,128</b>	<b>500,000</b>	<b>873,872</b>	<b>44,505</b>	<b>590,000</b>	-	<b>590,000</b>	-
F_105	P_30376604	O_500460		55,191	-	11,364	-	-	-	-	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	<b>55,191</b>	-	<b>11,364</b>	-	-	-	-	-
F_105	P_30376605	O_500340		-	-	19	-	-	-	-	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	-	-	<b>19</b>	-	-	-	-	-
F_105	P_30376607	O_500460	314 Clematis St Building	51,735	3,096,200	3,448,265	13,725	3,034,975	-	3,034,975	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	<b>51,735</b>	<b>3,096,200</b>	<b>3,448,265</b>	<b>13,725</b>	<b>3,034,975</b>	-	<b>3,034,975</b>	-
F_105	P_30376607	O_500490	314 Clematis St Building	29,057	94,483	144,842	25,717	100,601	-	100,601	-
		<b>500490 - Operational Expenses</b>	<b>Subtotal</b>	<b>29,057</b>	<b>94,483</b>	<b>144,842</b>	<b>25,717</b>	<b>100,601</b>	-	<b>100,601</b>	-
F_105	P_30376649	O_500490	Brightline Roadway	-	100,000	100,000	-	-	-	-	-
		<b>500490 - Operational Expenses</b>	<b>Subtotal</b>	-	<b>100,000</b>	<b>100,000</b>	-	-	-	-	-
F_105	P_30376700	O_500340	Alleyway PILOT Cleanup	-	36,500	36,500	-	-	-	-	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	-	<b>36,500</b>	<b>36,500</b>	-	-	-	-	-
F_105	P_30376700	O_500440	Alleyway PILOT Cleanup	7,699	13,453	16,554	-	-	-	-	-
		<b>500440 - Rentals And Leases</b>	<b>Subtotal</b>	<b>7,699</b>	<b>13,453</b>	<b>16,554</b>	-	-	-	-	-
F_105	P_30376700	O_500490	Alleyway PILOT Cleanup	-	103,550	103,550	7,964	-	-	-	-
		<b>500490 - Operational Expenses</b>	<b>Subtotal</b>	-	<b>103,550</b>	<b>103,550</b>	<b>7,964</b>	-	-	-	-
F_105	P_30376700	O_500525	Alleyway PILOT Cleanup	-	2,494	2,494	-	-	-	-	-
		<b>500525 - Uniforms</b>	<b>Subtotal</b>	-	<b>2,494</b>	<b>2,494</b>	-	-	-	-	-
F_105	P_30376700	O_500560	Alleyway PILOT Cleanup	-	23,404	23,404	4,034	-	-	-	-
		<b>500560 - Minor Equipment</b>	<b>Subtotal</b>	-	<b>23,404</b>	<b>23,404</b>	<b>4,034</b>	-	-	-	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012410 Downtown Core Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
F_105	P_30376706	O_500340	Construction Consultant	45,929	122,430	124,205	-	-	-	-	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	<b>45,929</b>	<b>122,430</b>	<b>124,205</b>	-	-	-	-	-
		<b>Materials and Services</b>		<b>\$603,339</b>	<b>\$4,342,514</b>	<b>\$5,407,116</b>	<b>\$107,975</b>	<b>\$4,641,065</b>	-	<b>\$4,641,065</b>	-
		<b>Transfers and Other Financing</b>									
F_105	P_00000133	O_500910	Annual contribution for Waterfront Programming	1,918,203	1,692,291	1,918,131	1,758,287	1,000,000	-	1,000,000	-
		<b>500910 - Transfer To Other Funds</b>	<b>Subtotal</b>	<b>1,918,203</b>	<b>1,918,131</b>	<b>1,918,131</b>	<b>1,758,287</b>	<b>1,225,840</b>	-	<b>1,225,840</b>	-
F_105	P_09260002	O_500816	Redevelopment Incentives	1,000,000	300,000	300,000	-	300,000	-	300,000	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>1,000,000</b>	<b>300,000</b>	<b>300,000</b>	-	<b>300,000</b>	-	<b>300,000</b>	-
F_105	P_30376082	O_500816		-	-	-	-	10,000	-	10,000	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	-	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-
F_105	P_30376083	O_500816		-	-	-	-	100,000	-	100,000	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	-	-	-	-	<b>100,000</b>	-	<b>100,000</b>	-
F_105	P_30376387	O_500816		105,000	45,867	45,867	45,867	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>105,000</b>	<b>45,867</b>	<b>45,867</b>	<b>45,867</b>	-	-	-	-
F_105	P_30376606	O_500800	Public Art Support	-	50,000	50,000	16,380	-	-	-	-
		<b>500800 - Donations (Expenses)</b>	<b>Subtotal</b>	-	<b>50,000</b>	<b>50,000</b>	<b>16,380</b>	-	-	-	-
F_105	P_30376607	O_500816		14,400	-	209,674	-	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>14,400</b>	-	<b>209,674</b>	-	-	-	-	-
F_105	P_30376652	O_500816		500,000	-	-	-	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>500,000</b>	-	-	-	-	-	-	-
		<b>Transfers and Other Financing</b>		<b>\$3,537,603</b>	<b>\$2,313,998</b>	<b>\$2,523,672</b>	<b>\$1,820,534</b>	<b>\$1,635,840</b>	-	<b>\$1,635,840</b>	-
		<b>Capital Outlay</b>									
F_105	P_30376168	O_500621		-	-	1,400	-	-	-	-	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	-	-	<b>1,400</b>	-	-	-	-	-
F_105	P_30376169	O_500630		15,000	-	38,000	-	-	-	-	-
		<b>500630 - Improvements Other Than Buildings</b>	<b>Subtotal</b>	<b>15,000</b>	-	<b>38,000</b>	-	-	-	-	-
		<b>Capital Outlay</b>		<b>\$15,000</b>	-	<b>\$39,400</b>	-	-	-	-	-
		<b>Center Total</b>		<b>\$4,302,393</b>	<b>\$6,906,512</b>	<b>\$8,258,382</b>	<b>\$1,999,595</b>	<b>\$6,276,905</b>	-	<b>\$6,276,905</b>	-



West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012415 Okeechobee Corridor Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Transfers and Other Financing</b>											
F_105	P_30377389	O_500816									
			500816 - Grants								
			Tent Site Incentives	-	-	-	-	-	-	-	-
			<b>Subtotal</b>	-	-	-	-	-	-	-	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012420 Clearlake District Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Materials and Services</b>											
F_105	P_07260013	O_500310		-	200,000	200,000	51,547	200,756	-	200,756	-
			<b>500310 - Professional Services</b>	-	<b>200,000</b>	<b>200,000</b>	<b>51,547</b>	<b>200,756</b>	-	<b>200,756</b>	-
			<b>Subtotal</b>								
F_105	P_10388754	O_500560		-	-	44,590	-	-	-	-	-
			<b>500560 - Minor Equipment</b>	-	-	<b>44,590</b>	-	-	-	-	-
			<b>Subtotal</b>								
F_105	P_30378039	O_500460		-	600,000	600,000	-	-	-	-	-
			<b>500460 - Repair and Maintenance Services</b>	-	<b>600,000</b>	<b>600,000</b>	-	-	-	-	-
			<b>Subtotal</b>								
F_105	P_30378570	O_500460		73,670	-	78,091	1,389	-	-	-	-
			<b>500460 - Repair and Maintenance Services</b>	73,670	-	<b>78,091</b>	<b>1,389</b>	-	-	-	-
			<b>Subtotal</b>								
			<b>Materials and Services</b>	<b>\$73,670</b>	<b>\$800,000</b>	<b>\$922,681</b>	<b>\$52,935</b>	<b>\$200,756</b>	-	<b>\$200,756</b>	-
			<b>Center Total</b>	<b>\$73,670</b>	<b>\$800,000</b>	<b>\$922,681</b>	<b>\$52,935</b>	<b>\$200,756</b>	-	<b>\$200,756</b>	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012430 Northwest Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Materials and Services</b>											
F_105	P_00000000	O_500310		27,725	50,000	72,275	49,740	50,000	-	50,000	-
			<b>500310 - Professional Services</b>	<b>27,725</b>	<b>50,000</b>	<b>72,275</b>	<b>49,740</b>	<b>50,000</b>	-	<b>50,000</b>	-
			<b>Subtotal</b>								
F_105	P_00000000	O_500340		22,385	150,000	198,689	16,495	125,260	-	125,260	-
			<b>500340 - Other Contractual Services</b>	<b>22,385</b>	<b>150,000</b>	<b>198,689</b>	<b>16,495</b>	<b>125,260</b>	-	<b>125,260</b>	-
			<b>Subtotal</b>								
F_105	P_00000000	O_500460	Miscellaneous Repair & Maintenance	7,325	28,205	24,704	9,893	9,116	-	9,116	-
			<b>500460 - Repair and Maintenance Services</b>	<b>7,325</b>	<b>28,205</b>	<b>24,704</b>	<b>9,893</b>	<b>9,116</b>	-	<b>9,116</b>	-
			<b>Subtotal</b>								
F_105	P_00000000	O_500560		-	-	2,075	-	-	-	-	-
			<b>500560 - Minor Equipment</b>	<b>-</b>	<b>-</b>	<b>2,075</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-
			<b>Subtotal</b>								
F_105	P_07260006	O_500310	Marketing & Special Events	264,152	300,000	414,071	52,696	339,509	-	339,509	-
			<b>500310 - Professional Services</b>	<b>264,152</b>	<b>300,000</b>	<b>414,071</b>	<b>52,696</b>	<b>339,509</b>	-	<b>339,509</b>	-
			<b>Subtotal</b>								
F_105	P_07260024	O_500310	Private Security Services	-	150,000	150,000	-	250,000	-	250,000	-
			<b>500310 - Professional Services</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>250,000</b>	-	<b>250,000</b>	-
			<b>Subtotal</b>								
F_105	P_12260003	O_500460		7,789	-	7,257	1,850	-	-	-	-
			<b>500460 - Repair and Maintenance Services</b>	<b>7,789</b>	<b>-</b>	<b>7,257</b>	<b>1,850</b>	<b>-</b>	-	<b>-</b>	-
			<b>Subtotal</b>								
F_105	P_30379040	O_500340		-	50,000	50,000	44,910	55,090	-	55,090	-
			<b>500340 - Other Contractual Services</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>44,910</b>	<b>55,090</b>	-	<b>55,090</b>	-
			<b>Subtotal</b>								
F_105	P_30379041	O_500460		-	200,000	200,000	-	200,000	-	200,000	-
			<b>500460 - Repair and Maintenance Services</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	-	<b>200,000</b>	-
			<b>Subtotal</b>								
F_105	P_30379084	O_500310		-	-	-	-	70,000	-	70,000	-
			<b>500310 - Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	-	<b>70,000</b>	-
			<b>Subtotal</b>								
F_105	P_30379167	O_500490	Sunset Lounge Project	50,505	1,000,000	1,199,495	-	750,000	-	750,000	-
			<b>500490 - Operational Expenses</b>	<b>50,505</b>	<b>1,000,000</b>	<b>1,199,495</b>	<b>-</b>	<b>750,000</b>	-	<b>750,000</b>	-
			<b>Subtotal</b>								
F_105	P_30379172	O_500310	Sunset Lounge & Jazz Park	156,408	200,000	377,342	102,476	481,240	-	481,240	-
			<b>500310 - Professional Services</b>	<b>156,408</b>	<b>200,000</b>	<b>377,342</b>	<b>102,476</b>	<b>481,240</b>	-	<b>481,240</b>	-
			<b>Subtotal</b>								
F_105	P_30379173	O_500340	Moore Property	30,728	200,000	393,160	-	358,399	-	358,399	-
			<b>500340 - Other Contractual Services</b>	<b>30,728</b>	<b>200,000</b>	<b>393,160</b>	<b>-</b>	<b>358,399</b>	-	<b>358,399</b>	-
			<b>Subtotal</b>								
F_105	P_30379173	O_500460	Repair & Maintenance - Moore Property	7,500	19,000	19,000	461	-	-	-	-
			<b>500460 - Repair and Maintenance Services</b>	<b>7,500</b>	<b>19,000</b>	<b>19,000</b>	<b>461</b>	<b>-</b>	-	<b>-</b>	-
			<b>Subtotal</b>								
F_105	P_30379173	O_500490		4,510	-	-	3,772	-	-	-	-
			<b>500490 - Operational Expenses</b>	<b>4,510</b>	<b>-</b>	<b>-</b>	<b>3,772</b>	<b>-</b>	-	<b>-</b>	-
			<b>Subtotal</b>								
F_105	P_30379390	O_500310	Clean & Green Team	183,090	154,044	248,592	131,632	-	-	-	-
			<b>500310 - Professional Services</b>	<b>183,090</b>	<b>154,044</b>	<b>248,592</b>	<b>131,632</b>	<b>-</b>	-	<b>-</b>	-
			<b>Subtotal</b>								
F_105	P_30379391	O_500340	Construction Consultant	48,730	-	28,010	-	-	-	-	-
			<b>500340 - Other Contractual Services</b>	<b>48,730</b>	<b>-</b>	<b>28,010</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-
			<b>Subtotal</b>								
F_105	P_30379393	O_500460	Jazz Park Development	-	100,000	226,001	91,649	106,895	-	106,895	-
			<b>500460 - Repair and Maintenance Services</b>	<b>-</b>	<b>100,000</b>	<b>226,001</b>	<b>91,649</b>	<b>106,895</b>	-	<b>106,895</b>	-
			<b>Subtotal</b>								
F_105	P_30379394	O_500460	Lighting/Landscaping	315,291	100,000	184,709	-	1,000,000	-	1,000,000	-
			<b>500460 - Repair and Maintenance Services</b>	<b>315,291</b>	<b>100,000</b>	<b>184,709</b>	<b>-</b>	<b>1,000,000</b>	-	<b>1,000,000</b>	-
			<b>Subtotal</b>								
F_105	P_30379443	O_500460	Property Demolition	4,054	50,000	135,946	71,242	60,000	-	60,000	-
			<b>500460 - Repair and Maintenance Services</b>	<b>4,054</b>	<b>50,000</b>	<b>135,946</b>	<b>71,242</b>	<b>60,000</b>	-	<b>60,000</b>	-
			<b>Subtotal</b>								
F_105	P_30379495	O_500340	NCAT	150,000	200,000	275,000	162,500	-	-	-	-
			<b>500340 - Other Contractual Services</b>	<b>150,000</b>	<b>200,000</b>	<b>275,000</b>	<b>162,500</b>	<b>-</b>	-	<b>-</b>	-
			<b>Subtotal</b>								
F_105	P_30379563	O_500460	Styx Alley	125,370	-	130,337	613	20,000	-	20,000	-
			<b>Subtotal</b>								

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012430 Northwest Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	<b>125,370</b>	<b>-</b>	<b>130,337</b>	<b>613</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
F_105	P_30379609	O_500310		-	-	22,122	-	-	-	-	-
		<b>500310 - Professional Services</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>22,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379611	O_500340	311 N. Sapodilla - Fantasy Island	32,649	790,808	796,308	4,203	1,453,384	-	1,453,384	-
		<b>500340 - Other Contractual Services</b>	<b>Subtotal</b>	<b>32,649</b>	<b>790,808</b>	<b>796,308</b>	<b>4,203</b>	<b>1,453,384</b>	<b>-</b>	<b>1,453,384</b>	<b>-</b>
F_105	P_30379709	O_500460	630 5th Street	-	280,726	-	-	-	-	-	-
		<b>500460 - Repair and Maintenance Services</b>	<b>Subtotal</b>	<b>-</b>	<b>280,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Materials and Services</b>		<b>\$1,438,210</b>	<b>\$4,022,783</b>	<b>\$5,155,093</b>	<b>\$744,133</b>	<b>\$5,328,893</b>	<b>-</b>	<b>\$5,328,893</b>	<b>-</b>
		<b>Transfers and Other Financing</b>									
F_105	P_09260002	O_500816	Redevelopment Incentives	172,991	610,218	872,009	77,787	362,011	-	362,011	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>172,991</b>	<b>610,218</b>	<b>872,009</b>	<b>77,787</b>	<b>362,011</b>	<b>-</b>	<b>362,011</b>	<b>-</b>
F_105	P_30375737	O_500816	TDR St Patrick's Church: 419-435 Gardenia St	280,110	-	425,915	408,159	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>280,110</b>	<b>-</b>	<b>425,915</b>	<b>408,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379044	O_500816		-	350,000	350,000	-	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379045	O_500816		-	9,000,000	9,000,000	-	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>-</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379085	O_500816		-	-	-	-	500,000	-	500,000	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>
F_105	P_30379395	O_500816	TDR Incentives	-	-	-	-	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379396	O_500816	Historic Preservation	-	75,000	150,000	-	150,000	-	150,000	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>-</b>	<b>75,000</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
F_105	P_30379495	O_500816		-	-	-	-	150,000	-	150,000	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
F_105	P_30379614	O_500816	Grants for Paint, Plant, Pave	38,725	30,000	31,275	-	28,775	-	28,775	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>38,725</b>	<b>30,000</b>	<b>31,275</b>	<b>-</b>	<b>28,775</b>	<b>-</b>	<b>28,775</b>	<b>-</b>
F_105	P_30379710	O_500816	Payne Chapel TDR-Rehab 801 9th St	327,554	-	28,557	-	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>327,554</b>	<b>-</b>	<b>28,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379711	O_500816	Artist Lofts	-	-	300,000	-	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Transfers and Other Financing</b>		<b>\$819,379</b>	<b>\$10,065,218</b>	<b>\$11,157,756</b>	<b>\$485,946</b>	<b>\$1,190,786</b>	<b>-</b>	<b>\$1,190,786</b>	<b>-</b>
		<b>Capital Outlay</b>									
F_105	P_12260003	O_500630		-	-	280,060	-	-	-	-	-
		<b>500630 - Improvements Other Than Buildings</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>280,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_14260004	O_500630		540	-	-	-	-	-	-	-
		<b>500630 - Improvements Other Than Buildings</b>	<b>Subtotal</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30375597	O_500621		826,146	-	-	-	-	-	-	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>826,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379042	O_500621		-	350,000	350,000	69,715	845,700	-	845,700	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>69,715</b>	<b>845,700</b>	<b>-</b>	<b>845,700</b>	<b>-</b>
F_105	P_30379043	O_500621		-	300,000	300,000	60,890	415,380	-	415,380	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>60,890</b>	<b>415,380</b>	<b>-</b>	<b>415,380</b>	<b>-</b>
F_105	P_30379167	O_500621		2,463,760	200,000	8,250,898	1,565,541	2,000,000	-	2,000,000	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>2,463,760</b>	<b>200,000</b>	<b>8,250,898</b>	<b>1,565,541</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
F_105	P_30379173	O_500621		8,450	-	2,434	-	-	-	-	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012430 Northwest Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>8,450</b>	<b>-</b>	<b>2,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379393	O_500630		39,532	150,000	158,915	7,050	150,000	-	150,000	-
		<b>500630 - Improvements Other Than Buildings</b>	<b>Subtotal</b>	<b>39,532</b>	<b>150,000</b>	<b>158,915</b>	<b>7,050</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
F_105	P_30379393	O_500640		-	-	131,466	-	-	-	-	-
		<b>500640 - Machinery And Equipment</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>131,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379427	O_500621		11,346	394,765	435,471	14,205	573,435	-	573,435	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>11,346</b>	<b>394,765</b>	<b>435,471</b>	<b>14,205</b>	<b>573,435</b>	<b>-</b>	<b>573,435</b>	<b>-</b>
F_105	P_30379442	O_500610		44,973	1,000,000	1,515,000	171,873	2,343,128	-	2,343,128	-
		<b>500610 - Land</b>	<b>Subtotal</b>	<b>44,973</b>	<b>1,000,000</b>	<b>1,515,000</b>	<b>171,873</b>	<b>2,343,128</b>	<b>-</b>	<b>2,343,128</b>	<b>-</b>
F_105	P_30379442	O_500620		240,027	-	-	-	-	-	-	-
		<b>500620 - Buildings</b>	<b>Subtotal</b>	<b>240,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379563	O_500630		-	-	24,596	3,230	-	-	-	-
		<b>500630 - Improvements Other Than Buildings</b>	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>24,596</b>	<b>3,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F_105	P_30379613	O_500621		78,890	2,205,987	2,241,727	650,849	221,385	-	221,385	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>78,890</b>	<b>2,205,987</b>	<b>2,241,727</b>	<b>650,849</b>	<b>221,385</b>	<b>-</b>	<b>221,385</b>	<b>-</b>
F_105	P_30379729	O_500621		404,879	-	546,892	88,578	-	-	-	-
		<b>500621 - Building &amp; Improvements</b>	<b>Subtotal</b>	<b>404,879</b>	<b>-</b>	<b>546,892</b>	<b>88,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Capital Outlay</b>		<b>\$4,118,544</b>	<b>\$4,600,752</b>	<b>\$14,237,459</b>	<b>\$2,631,932</b>	<b>\$6,549,028</b>	<b>-</b>	<b>\$6,549,028</b>	<b>-</b>
		<b>Center Total</b>		<b>\$6,376,132</b>	<b>\$18,688,753</b>	<b>\$30,550,308</b>	<b>\$3,862,011</b>	<b>\$13,068,707</b>	<b>-</b>	<b>\$13,068,707</b>	<b>-</b>

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012435 Brelsford Pk/Providencia Pk Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Transfers and Other Financing</b>											
F_105	P_09260002	O_500816	Redevelopment Incentives	-	102,516	102,516	7,500	-	-	-	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	-	<b>102,516</b>	<b>102,516</b>	<b>7,500</b>	-	-	-	-
F_105	P_30380087	O_500816		-	-	-	-	3,500,000	-	3,500,000	-
		<b>500816 - Grants</b>	<b>Subtotal</b>	-	-	-	-	<b>3,500,000</b>	-	<b>3,500,000</b>	-
<b>Transfers and Other Financing</b>				-	<b>\$102,516</b>	<b>\$102,516</b>	<b>\$7,500</b>	<b>\$3,500,000</b>	-	<b>\$3,500,000</b>	-
<b>Capital Outlay</b>											
F_105	P_10384195	O_500630		-	-	7,000	-	-	-	-	-
		<b>500630 - Improvements Other Than Buildings</b>	<b>Subtotal</b>	-	-	<b>7,000</b>	-	-	-	-	-
<b>Capital Outlay</b>				-	-	<b>\$7,000</b>	-	-	-	-	-
<b>Center Total</b>				-	<b>\$102,516</b>	<b>\$109,516</b>	<b>\$7,500</b>	<b>\$3,500,000</b>	-	<b>\$3,500,000</b>	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012440 DDA Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Transfers and Other Financing</b>											
F_105	P_07260018	O_500816									
			500816 - Grants	4,273,025	4,389,557	4,389,557	4,389,557	4,738,780	-	4,738,780	-
			DDA Work Plan								
			<b>Subtotal</b>	<b>4,273,025</b>	<b>4,389,557</b>	<b>4,389,557</b>	<b>4,389,557</b>	<b>4,738,780</b>	<b>-</b>	<b>4,738,780</b>	<b>-</b>
F_105	P_30381617	O_500816									
			500816 - Grants	409,500	385,000	385,000	385,000	-	-	-	-
			DDA Project Funding								
			<b>Subtotal</b>	<b>409,500</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Other Financing</b>				<b>\$4,682,525</b>	<b>\$4,774,557</b>	<b>\$4,774,557</b>	<b>\$4,774,557</b>	<b>\$4,738,780</b>	<b>-</b>	<b>\$4,738,780</b>	<b>-</b>
<b>Center Total</b>				<b>\$4,682,525</b>	<b>\$4,774,557</b>	<b>\$4,774,557</b>	<b>\$4,774,557</b>	<b>\$4,738,780</b>	<b>-</b>	<b>\$4,738,780</b>	<b>-</b>

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

**012445 Other Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Materials and Services</b>											
F_105	P_00000000	O_500310		93,857	-	278,106	19,508	177,847	-	177,847	-
		<b>500310 - Professional Services</b>	<b>Subtotal</b>	-	200,000	-	-	-	-	-	-
F_105	P_00000000	O_500340		105,871	-	237,569	22,232	-	-	-	-
		<b>500340 - Other Contractual Services</b>	<i>Other Contractual Services</i> <b>Subtotal</b>	-	150,000	-	-	150,581	-	150,581	-
			<b>Subtotal</b>	<b>105,871</b>	<b>150,000</b>	<b>237,569</b>	<b>22,232</b>	<b>150,581</b>	-	<b>150,581</b>	-
F_105	P_00000000	O_500431		-	-	-	-	7,000	-	7,000	-
		<b>500431 - Electric Services</b>	<b>Subtotal</b>	-	-	-	-	7,000	-	7,000	-
F_105	P_00000000	O_500433		-	-	-	-	43,000	-	43,000	-
		<b>500433 - Water Service</b>	<b>Subtotal</b>	-	-	-	-	43,000	-	43,000	-
F_105	P_30375274	O_500310		-	-	7,634	-	-	-	-	-
		<b>500310 - Professional Services</b>	<i>Mobility Study</i> <b>Subtotal</b>	-	-	7,634	-	-	-	-	-
F_105	P_30375397	O_500340		72,600	267,305	417,305	-	-	-	-	-
		<b>500340 - Other Contractual Services</b>	<i>Trolley Expansion</i> <b>Subtotal</b>	<b>72,600</b>	<b>267,305</b>	<b>417,305</b>	-	-	-	-	-
F_105	P_30381713	O_500340		11,330	35,280	46,310	9,380	34,595	-	34,595	-
		<b>500340 - Other Contractual Services</b>	<i>Trolley GPS</i> <b>Subtotal</b>	<b>11,330</b>	<b>35,280</b>	<b>46,310</b>	<b>9,380</b>	<b>34,595</b>	-	<b>34,595</b>	-
F_105	P_30381714	O_500460		-	50,000	50,000	-	50,000	-	50,000	-
		<b>500460 - Repair and Maintenance Services</b>	<i>Downtown Tree Program</i> <b>Subtotal</b>	-	50,000	50,000	-	50,000	-	50,000	-
F_105	P_30388088	O_500310		-	-	-	-	50,000	-	50,000	-
		<b>500310 - Professional Services</b>	<b>Subtotal</b>	-	-	-	-	50,000	-	50,000	-
F_105	P_30388615	O_500340		-	-	13,214	-	213,214	-	213,214	-
		<b>500340 - Other Contractual Services</b>	<i>Lot/ Property Maintenance</i> <b>Subtotal</b>	-	-	13,214	-	213,214	-	213,214	-
F_105	P_30388616	O_500460		-	50,000	50,000	16,462	33,271	-	33,271	-
		<b>500460 - Repair and Maintenance Services</b>	<i>Wayfinding Signage</i> <b>Subtotal</b>	-	50,000	50,000	16,462	33,271	-	33,271	-
<b>Materials and Services</b>				<b>\$283,658</b>	<b>\$752,585</b>	<b>\$1,100,138</b>	<b>\$67,582</b>	<b>\$759,508</b>	-	<b>\$759,508</b>	-
<b>Internal Service Charge</b>											
F_105	P_00000000	O_500450		-	-	-	-	95,000	-	95,000	-
		<b>500450 - Insurance</b>	<b>Subtotal</b>	-	-	-	-	95,000	-	95,000	-
<b>Internal Service Charge</b>								<b>\$95,000</b>	-	<b>\$95,000</b>	-
<b>Transfers and Other Financing</b>											
F_105	P_00000001	O_500910		-	-	-	-	250,000	-	250,000	-
		<b>500910 - Transfer To Other Funds</b>	<i>Public Works</i> <i>Police Technology</i> <b>Subtotal</b>	-	-	-	-	600,000	-	600,000	-
			<b>Subtotal</b>	-	-	-	-	850,000	-	850,000	-
F_105	P_09260002	O_500816		-	50,000	5,410	-	-	-	-	-
		<b>500816 - Grants</b>	<i>Redevelopment Incentives</i> <b>Subtotal</b>	-	50,000	5,410	-	-	-	-	-
<b>Transfers and Other Financing</b>				-	<b>\$50,000</b>	<b>\$5,410</b>	-	<b>\$850,000</b>	-	<b>\$850,000</b>	-
<b>Capital Outlay</b>											
F_105	P_00000000	O_500640		239,355	-	-	-	-	-	-	-
		<b>500640 - Machinery And Equipment</b>	<b>Subtotal</b>	<b>239,355</b>	-	-	-	-	-	-	-
<b>Capital Outlay</b>				<b>\$239,355</b>	-	-	-	-	-	-	-
<b>Center Total</b>				<b>\$523,013</b>	<b>\$802,585</b>	<b>\$1,105,548</b>	<b>\$67,582</b>	<b>\$1,704,508</b>	-	<b>\$1,704,508</b>	-



West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 105 Community Redevelopment Agency**  
**Department: 012000 C.R.A**

	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Department Total</b>	<b>\$38,068,402</b>	<b>\$57,167,269</b>	<b>\$73,176,369</b>	<b>\$32,869,219</b>	<b>\$57,382,860</b>	-	<b>\$57,382,860</b>	-

West Palm Beach  
**Revenue By Fund- Summary**  
**Fund: 356 Series 2019 CCCRA Capital Bond Fund**

Center	Project	Object	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Interest</b>										
C_012400	P_00000000	361101 - Pooled Investment Earnings	(22,521)	-	-	(20,470)	-	-	-	-
C_012400	P_00000000	361104 - Investment Mgmt Acct Earnings	516,583	-	-	50,904	-	-	-	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	(12,226)	-	-	-	-	-	-	-
<b>Interest Total</b>			<b>\$481,836</b>	<b>-</b>	<b>-</b>	<b>\$30,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Carryover</b>										
C_012400	P_00000000	389001 - Carryforward-Fund Balance	-	30,032,291	30,017,587	-	13,693,383	-	13,693,383	-
C_012400	P_00000000	389002 - Carryforward-Encumbrances	-	-	20,684,236	-	-	-	-	-
<b>Cash Carryover Total</b>			<b>-</b>	<b>\$30,032,291</b>	<b>\$50,701,823</b>	<b>-</b>	<b>\$13,693,383</b>	<b>-</b>	<b>\$13,693,383</b>	<b>-</b>
<b>Total Revenues</b>			<b>\$481,836</b>	<b>\$30,032,291</b>	<b>\$50,701,823</b>	<b>\$30,434</b>	<b>\$13,693,383</b>	<b>-</b>	<b>\$13,693,383</b>	<b>-</b>

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 356 Series 2019 CCCRA Capital Bond Fund**  
**Department: 012000 C.R.A**

**012400 Community Redevelopment Agency**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Transfers and Other Financing</b>											
F_356	P_00000000	O_500928		-	50,000	35,296	-	-	-	-	-
		500928 - Reserve For Future Projects	<b>Subtotal</b>	-	<b>50,000</b>	<b>35,296</b>	-	-	-	-	-
<b>Transfers and Other Financing</b>				-	<b>\$50,000</b>	<b>\$35,296</b>	-	-	-	-	-
<b>Center Total</b>				-	<b>\$50,000</b>	<b>\$35,296</b>	-	-	-	-	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 356 Series 2019 CCCRA Capital Bond Fund**  
**Department: 012000 C.R.A**

**012410 Downtown Core Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Materials and Services</b>											
F_356	P_30376604	O_500460		148,524	-	74,016	66,515	-	-	-	-
			<b>500460 - Repair and Maintenance Services</b>	<b>148,524</b>	<b>-</b>	<b>74,016</b>	<b>66,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
			<b>Materials and Services</b>	<b>\$148,524</b>	<b>-</b>	<b>\$74,016</b>	<b>\$66,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>											
F_356	P_30376169	O_500630		1,291,254	430,243	687,471	361	430,244	-	430,244	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>1,291,254</b>	<b>430,243</b>	<b>687,471</b>	<b>361</b>	<b>430,244</b>	<b>-</b>	<b>430,244</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30376604	O_500630		8,684,118	348,048	3,796,846	2,586,457	345,449	-	345,449	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>8,684,118</b>	<b>348,048</b>	<b>3,796,846</b>	<b>2,586,457</b>	<b>345,449</b>	<b>-</b>	<b>345,449</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30376604	O_500640		312,231	-	335,035	300,305	-	-	-	-
			<b>500640 - Machinery And Equipment</b>	<b>312,231</b>	<b>-</b>	<b>335,035</b>	<b>300,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30376605	O_500630		119,534	-	66,318	23,739	-	-	-	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>119,534</b>	<b>-</b>	<b>66,318</b>	<b>23,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
			<b>Capital Outlay</b>	<b>\$10,407,138</b>	<b>\$778,291</b>	<b>\$4,885,670</b>	<b>\$2,910,863</b>	<b>\$775,693</b>	<b>-</b>	<b>\$775,693</b>	<b>-</b>
			<b>Center Total</b>	<b>\$10,555,662</b>	<b>\$778,291</b>	<b>\$4,959,686</b>	<b>\$2,977,378</b>	<b>\$775,693</b>	<b>-</b>	<b>\$775,693</b>	<b>-</b>

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 356 Series 2019 CCCRA Capital Bond Fund**  
**Department: 012000 C.R.A**

**012420 Clearlake District Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Capital Outlay</b>											
F_356	P_30378749	O_500630		-	504,000	504,000	-	504,000	-	504,000	-
	500630 - Improvements Other Than Buildings		Subtotal	-	504,000	504,000	-	504,000	-	504,000	-
			Capital Outlay	-	\$504,000	\$504,000	-	\$504,000	-	\$504,000	-
			Center Total	-	\$504,000	\$504,000	-	\$504,000	-	\$504,000	-

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 356 Series 2019 CCCRA Capital Bond Fund**  
**Department: 012000 C.R.A**

**012430 Northwest Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Materials and Services</b>											
F_356	P_30379563	O_500460		165,487	-	400,470	315,932	-	-	-	-
			<b>500460 - Repair and Maintenance Services</b>	<b>165,487</b>	<b>-</b>	<b>400,470</b>	<b>315,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
			<b>Materials and Services</b>	<b>\$165,487</b>	<b>-</b>	<b>\$400,470</b>	<b>\$315,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>											
F_356	P_30378749	O_500630		-	16,500,000	16,500,000	33,660	780,614	-	780,614	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>-</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>33,660</b>	<b>780,614</b>	<b>-</b>	<b>780,614</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30379173	O_500630		-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30379393	O_500630		270,837	-	2,397,279	1,913,531	-	-	-	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>270,837</b>	<b>-</b>	<b>2,397,279</b>	<b>1,913,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30379393	O_500640		-	-	441,253	412,790	-	-	-	-
			<b>500640 - Machinery And Equipment</b>	<b>-</b>	<b>-</b>	<b>441,253</b>	<b>412,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30379563	O_500630		2,331,042	-	1,604,790	1,391,961	-	-	-	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>2,331,042</b>	<b>-</b>	<b>1,604,790</b>	<b>1,391,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30379563	O_500640		32,270	-	78,024	72,874	-	-	-	-
			<b>500640 - Machinery And Equipment</b>	<b>32,270</b>	<b>-</b>	<b>78,024</b>	<b>72,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Subtotal</b>								
F_356	P_30379748	O_500630		-	5,000,000	5,000,000	-	5,000,000	-	5,000,000	-
			<b>500630 - Improvements Other Than Buildings</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>
			<b>Subtotal</b>								
			<b>Capital Outlay</b>	<b>\$2,634,149</b>	<b>\$23,500,000</b>	<b>\$28,021,346</b>	<b>\$3,824,816</b>	<b>\$7,780,614</b>	<b>-</b>	<b>\$7,780,614</b>	<b>-</b>
			<b>Center Total</b>	<b>\$2,799,636</b>	<b>\$23,500,000</b>	<b>\$28,421,816</b>	<b>\$4,140,748</b>	<b>\$7,780,614</b>	<b>-</b>	<b>\$7,780,614</b>	<b>-</b>

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 356 Series 2019 CCCRA Capital Bond Fund**  
**Department: 012000 C.R.A**

**012445 Other Target Area**

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Materials and Services</b>											
F_356	P_30375398	O_500460		92,416	-	2,258,269	775,644	-	-	-	-
	500460 - Repair and Maintenance Services		<b>Subtotal</b>	<b>92,416</b>	<b>-</b>	<b>2,258,269</b>	<b>775,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			Materials and Services	<b>\$92,416</b>	<b>-</b>	<b>\$2,258,269</b>	<b>\$775,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>											
F_356	P_30375398	O_500630		3,167,868	5,200,000	14,522,756	2,300,805	4,633,076	-	4,633,076	-
	500630 - Improvements Other Than Buildings		<b>Subtotal</b>	<b>3,167,868</b>	<b>5,200,000</b>	<b>14,522,756</b>	<b>2,300,805</b>	<b>4,633,076</b>	<b>-</b>	<b>4,633,076</b>	<b>-</b>
			Capital Outlay	<b>\$3,167,868</b>	<b>\$5,200,000</b>	<b>\$14,522,756</b>	<b>\$2,300,805</b>	<b>\$4,633,076</b>	<b>-</b>	<b>\$4,633,076</b>	<b>-</b>
			<b>Center Total</b>	<b>\$3,260,284</b>	<b>\$5,200,000</b>	<b>\$16,781,025</b>	<b>\$3,076,449</b>	<b>\$4,633,076</b>	<b>-</b>	<b>\$4,633,076</b>	<b>-</b>

West Palm Beach  
**Expenditures by Department- Detail**  
**Fund: 356 Series 2019 CCCRA Capital Bond Fund**  
**Department: 012000 C.R.A**

	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
<b>Department Total</b>	<b>\$16,615,581</b>	<b>\$30,032,291</b>	<b>\$50,701,823</b>	<b>\$10,194,575</b>	<b>\$13,693,383</b>	-	<b>\$13,693,383</b>	-