

West Palm Beach
Expenditure Revenue By Fund - Detail
Fund: 105 Community Redevelopment Agency

Exhibit B

012400 Community Redevelopment Agency

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
			<i>FICA auto-calculated</i>			5,000	-	5,000	-
		500140 - Overtime	Subtotal	395	5,000	5,000	-	5,000	-
		<i>T_559 P_00000000 500212 - FICA Taxes</i>				310	-	310	-
						73	-	73	-
		500212 - FICA Taxes	Subtotal	-	383	383	-	383	-
Personnel Services									
		Personnel Services		\$395	\$5,383	\$5,383	-	\$5,383	-
Materials and Services									
		<i>T_559 P_00000000 500301 - Administrative Expense</i>	<i>Admin Fees to General Fund per Cost Allocation Plan FY23</i>			1,163,410	-	1,163,410	-
			<i>General Fund CRA 010102</i>			1,134,000	-	1,134,000	-
			<i>Innovative Policing in Downtown CRA</i>			3,689,921	-	3,689,921	-
			<i>90% of estimated CRA Engineering Services Fee</i>			464,148	-	464,148	-
			<i>Commission CRA-Related Travel</i>			8,000	-	8,000	-
		500301 - Administrative Expense	Subtotal	5,303,178	6,503,000	6,459,479	-	6,459,479	-
		<i>T_559 P_00000000 500310 - Professional Services</i>				-	-	-	-
		500310 - Professional Services	Subtotal	-	-	-	-	-	-
		<i>T_559 P_00000000 500311 - Legal Services</i>	<i>Includes allocation for additional attorney</i>			60,000	-	60,000	-
		500311 - Legal Services	Subtotal	9,405	20,000	60,000	-	60,000	-
		<i>T_559 P_00000000 500340 - Other Contractual Services</i>				13,200	-	13,200	-
		500340 - Other Contractual Services	Subtotal	300	30,000	13,200	-	13,200	-
		<i>T_559 P_00000000 500400 - Travel And Per Diem</i>				15,000	-	15,000	-
		500400 - Travel And Per Diem	Subtotal	114	10,000	15,000	-	15,000	-
		<i>T_559 P_00000000 500403 - Training</i>				12,000	-	12,000	-
		500403 - Training	Subtotal	9,524	5,000	12,000	-	12,000	-
		<i>T_559 P_00000000 500420 - Postage</i>				750	-	750	-
		500420 - Postage	Subtotal	376	1,500	750	-	750	-
		<i>T_559 P_00000000 500431 - Electric Services</i>				55,760	-	55,760	-
		500431 - Electric Services	Subtotal	11,276	-	55,760	-	55,760	-
		<i>T_559 P_00000000 500433 - Water Service</i>				120,000	-	120,000	-
		500433 - Water Service	Subtotal	72,389	-	120,000	-	120,000	-
		<i>T_559 P_00000000 500460 - Repair and Maintenance Services</i>				1,000	-	1,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	1,000	1,000	-	1,000	-
		<i>T_559 P_00000000 500468 - Equipment Maintenance</i>				-	-	-	-
		500468 - Equipment Maintenance	Subtotal	-	5,000	-	-	-	-

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T_559	P_00000000	500475 - Printing Services				3,000	-	3,000	-
		500475 - Printing Services	Subtotal	193	3,000	3,000	-	3,000	-
T_559	P_00000000	500480 - Promotional/Advertising				8,000	-	8,000	-
		500480 - Promotional/Advertising	Subtotal	5,706	9,000	8,000	-	8,000	-
T_559	P_00000000	500490 - Operational Expenses				75,000	-	75,000	-
		500490 - Operational Expenses	Subtotal	74,678	20,000	75,000	-	75,000	-
T_559	P_03260001	500490 - Operational Expenses	Tax Increment Payment			5,423,943	-	5,423,943	-
		500490 - Operational Expenses	Subtotal	6,150,480	5,080,307	5,423,943	-	5,423,943	-
T_559	P_00000000	500491 - Parking Expense	12 Emp x \$85/Mo x 12 Mo			12,240	-	12,240	-
		500491 - Parking Expense	Subtotal	13,447	12,636	12,240	-	12,240	-
T_559	P_50300000	500521 - Gasoline				-	-	-	-
		500521 - Gasoline	Subtotal	-	-	-	-	-	-
T_559	P_00000000	500540 - Books Subscriptions & Memberships				8,500	-	8,500	-
		500540 - Books Subscriptions & Memberships	Subtotal	11,380	8,500	8,500	-	8,500	-
T_559	P_00000000	500560 - Minor Equipment				10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	7,338	10,000	10,000	-	10,000	-
Materials and Services				\$11,669,784	\$11,718,943	\$12,277,872	-	\$12,277,872	-
Internal Service Charge									
T_559	P_00000000	500345 - IT Maintenance Services	ISF IT General Services			154,223	-	154,223	-
		500345 - IT Maintenance Services	Subtotal	129,134	141,018	156,082	-	156,082	-
T_559	P_00000000	500413 - ISF Telecommunications Charges	ISF IT Telecommunications			68,029	-	68,029	-
		500413 - ISF Telecommunications Charges	Subtotal	60,302	63,319	68,029	-	68,029	-
T_559	P_00000000	500455 - Insurance-Auto Liability				-	-	-	-
		500455 - Insurance-Auto Liability	Subtotal	423	625	-	-	-	-
Internal Service Charge				\$189,859	\$204,962	\$224,111	-	\$224,111	-
Transfers and Other Financing									
T_559	P_01100004	500800 - Donations (Expenses)	Trolley Contribution to CityPlace			-	-	-	-
		500800 - Donations (Expenses)	Subtotal	-	-	-	-	-	-
T_581	P_00000001	500910 - Transfer To Other Funds	Interlocal Agreement - Convention Center Contribution \$250,000			250,000	-	250,000	-
		500910 - Transfer To Other Funds	Subtotal	250,000	250,000	250,000	-	250,000	-

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	T_581 P_00000256	500910 - Transfer To Other Funds	Series 2019 CCCRA Bond P+I payments			7,381,250	-	7,381,250	-
	500910 - Transfer To Other Funds	Subtotal		6,203,500	7,317,500	7,381,250	-	7,381,250	-
	T_581 P_00000316	500910 - Transfer To Other Funds	Part-time Assistant for Art Life			40,000	-	40,000	-
	500910 - Transfer To Other Funds	Subtotal		-	-	40,000	-	40,000	-
	T_580 P_00000000	500928 - Reserve For Future Projects	Reserve for Future Projects			3,220,394	-	3,220,394	-
	500928 - Reserve For Future Projects	Subtotal		-	4,291,936	3,220,394	-	3,220,394	-
Transfers and Other Financing				\$6,453,500	\$11,859,436	\$10,891,644	-	\$10,891,644	-
Capital Outlay									
Debt Service Costs									
	T_517 P_00000000	500710 - Principal				-	-	-	-
	500710 - Principal	Subtotal		-	-	-	-	-	-
	T_517 P_10160105	500710 - Principal				-	-	-	-
	500710 - Principal	Subtotal		1,057,528	-	-	-	-	-
	T_517 P_15160105	500710 - Principal	2015 Series CCCRA TIR Refunding Bonds			2,750,000	-	2,750,000	-
	500710 - Principal	Subtotal		2,485,000	2,610,000	2,750,000	-	2,750,000	-
	T_517 P_00000000	500720 - Interest				-	-	-	-
	500720 - Interest	Subtotal		-	-	-	-	-	-
	T_517 P_06060105	500720 - Interest	2006A CCCRA			225	-	225	-
	500720 - Interest	Subtotal		223	225	225	-	225	-
	T_517 P_10160105	500720 - Interest				-	-	-	-
	500720 - Interest	Subtotal		64,907	-	-	-	-	-
	T_517 P_15160105	500720 - Interest	2015 Series CCCRA TIR Refunding Bonds			1,400,000	-	1,400,000	-
	500720 - Interest	Subtotal		1,620,171	1,493,000	1,400,000	-	1,400,000	-
	T_517 P_06060105	500730 - Other Debt Service Costs	2006A CCCRA DAC & BNYM			1,000	-	1,000	-
	500730 - Other Debt Service Costs	Subtotal		750	755	1,000	-	1,000	-
	T_517 P_15160105	500730 - Other Debt Service Costs	2015 CCCRA DAC			1,500	-	1,500	-
	500730 - Other Debt Service Costs	Subtotal		1,375	500	1,500	-	1,500	-
Debt Service Costs				\$5,229,953	\$4,104,480	\$4,152,725	-	\$4,152,725	-
Total Expenses				\$23,543,491	\$27,893,204	\$27,551,735	-	\$27,551,735	-

REVENUES:

Charges for Services

Property Taxes

T_000 P_00000000	311102 - Property Taxes-Current-CRA	23,703,382	25,364,794	30,200,584	-	30,200,584	-
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TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_000 P_000000000	311201	- Property Taxes-Delinquent		42,276	-	-	-	-	-
Property Taxes				\$23,745,657	\$25,364,794	\$30,200,584	-	\$30,200,584	-
Intergovernmental Revenue									
T_000 P_000000000	337902	- County Contribution Of Taxes		13,419,019	14,527,812	17,368,992	-	17,368,992	-
T_000 P_000000000	337903	- DDA Contribution Of Taxes		2,103,786	2,278,397	2,766,841	-	2,766,841	-
Intergovernmental Revenue				\$15,522,805	\$16,806,209	\$20,135,833	-	\$20,135,833	-
Licenses & Permits									
Other Taxes									
T_000 P_000000000	319107	- Current Tax Interest		32,410	-	-	-	-	-
Other Taxes				\$32,410	-	-	-	-	-
Assessments									
Interest									
T_000 P_000000000	361101	- Pooled Investment Earnings		386,500	225,000	275,000	-	275,000	-
T_000 P_000000000	361300	- Net Increase (Decrease) In Fair Value Of Investments		(249,321)	-	-	-	-	-
Interest				\$137,179	\$225,000	\$275,000	-	\$275,000	-
Fines and Forfeitures									
Internal Service Fund Charges									
Miscellaneous									
T_000 P_000000000	360001	- Miscellaneous Revenue		220	-	-	-	-	-
T_000 P_000000000	362101	- Lease Payments	Estimated Lease Payments	302,516	636,114	147,625	-	147,625	-
T_000 P_30379611	362101	- Lease Payments	"Rent Credits" - 311 N. Sapodilla lease/purchase agreement	-	-	27,600	-	27,600	-
T_000 P_000000000	364010	- Sale Of Real Estate	532 Evernia Street	52,348	-	-	-	-	-
T_000 P_30379613	364010	- Sale Of Real Estate	Sale of Styx Properties	-	-	1,026,200	-	1,026,200	-
T_000 P_000000000	O_364002			978,146	800,000	-	-	-	-
T_000 P_30375737	O_364002		TDR Purchase/Sale St Patrick's Church 419-435 Gardenia Street	25,000	-	-	-	-	-
T_000 P_000000000	369909	- Miscellaneous Earnings		240	-	-	-	-	-
T_000 P_000000000	369942	- Sales Tax Collected Commission		360	-	-	-	-	-
Miscellaneous				\$1,358,829	\$1,436,114	\$1,201,425	-	\$1,201,425	-
Transfers In									
T_000 P_000000000	381506	- Transfer From Fund 506		75,684	75,684	75,684	-	75,684	-

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Transfers In				\$75,684	\$75,684	\$75,684	-	\$75,684	-
Cash Carryforward									
<i>T_000 P_00000000 389001 - Carryforward-Fund Balance</i>				-	13,470,122	18,266,265	-	18,266,265	-
Cash Carryforward				-	\$13,470,122	\$18,266,265	-	\$18,266,265	-
Total Revenues				\$40,872,564	\$57,377,923	\$70,154,791	-	\$70,154,791	-

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012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
			T_559 P_30376700 500160 - Reclass Salary/Benefit Costs			-	-	-	-
			500160 - Reclass Salary/Benefit Costs	Subtotal	151,372	-	-	-	-
Personnel Services									
			Personnel Services	Subtotal	\$151,372	-	-	-	-
Materials and Services									
			T_559 P_07260006 500310 - Professional Services			77,000	-	77,000	-
			500310 - Professional Services	Subtotal	9,735	31,391	77,000	77,000	-
			T_559 P_30376168 500310 - Professional Services			76,500	-	76,500	-
			500310 - Professional Services	Subtotal	-	50,000	76,500	76,500	-
			T_559 P_30376273 500310 - Professional Services			150,000	-	150,000	-
			500310 - Professional Services	Subtotal	-	-	150,000	150,000	-
			T_559 P_30375274 500340 - Other Contractual Services			200,000	-	200,000	-
			500340 - Other Contractual Services	Subtotal	-	-	200,000	200,000	-
			T_559 P_30376183 500340 - Other Contractual Services			500,000	-	500,000	-
			500340 - Other Contractual Services	Subtotal	-	200,000	500,000	500,000	-
			T_559 P_30376197 500340 - Other Contractual Services			439,097	-	439,097	-
			500340 - Other Contractual Services	Subtotal	59,063	299,098	439,097	439,097	-
			T_559 P_30376199 500340 - Other Contractual Services			710,874	-	710,874	-
			500340 - Other Contractual Services	Subtotal	196,634	590,000	710,874	710,874	-
			T_559 P_30376386 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	-	-	-	-	-
			T_559 P_30376700 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	-	-	-	-	-
			T_559 P_30376707 500340 - Other Contractual Services			-	-	-	-
			500340 - Other Contractual Services	Subtotal	-	-	-	-	-
			T_559 P_30376079 500460 - Repair and Maintenance Services			-	-	-	-
			500460 - Repair and Maintenance Services	Subtotal	-	35,000	-	-	-
			T_559 P_30376080 500460 - Repair and Maintenance Services			-	-	-	-
			500460 - Repair and Maintenance Services	Subtotal	-	300,000	-	-	-

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012410 Downtown Core Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			<i>T_559 P_30376168 500460 - Repair and Maintenance Services</i>			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-
			<i>T_559 P_30376169 500460 - Repair and Maintenance Services</i>			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-
			<i>T_559 P_30376286 500460 - Repair and Maintenance Services</i>			4,030,119	-	4,030,119	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	4,030,119	-	4,030,119	-
			<i>T_559 P_30376604 500460 - Repair and Maintenance Services</i>			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-
			<i>T_559 P_30376605 500460 - Repair and Maintenance Services</i>			-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-
			<i>T_559 P_30376607 500460 - Repair and Maintenance Services</i>			600,000	-	600,000	-
		500460 - Repair and Maintenance Services	Subtotal	13,725	3,034,975	600,000	-	600,000	-
			<i>T_559 P_30376607 500490 - Operational Expenses</i>			-	-	-	-
		500490 - Operational Expenses	Subtotal	44,814	100,601	-	-	-	-
			<i>T_559 P_30376700 500490 - Operational Expenses</i>			-	-	-	-
		500490 - Operational Expenses	Subtotal	10,700	-	-	-	-	-
			<i>T_559 P_30376700 500560 - Minor Equipment</i>			-	-	-	-
		500560 - Minor Equipment	Subtotal	4,034	-	-	-	-	-
		Materials and Services		\$338,704	\$4,641,065	\$6,783,590	-	\$6,783,590	-
		Internal Service Charge							
		Transfers and Other Financing							
			<i>T_559 P_30376606 500800 - Donations (Expenses)</i>			250,000	-	250,000	-
		500800 - Donations (Expenses)	Subtotal	29,784	-	250,000	-	250,000	-
			<i>T_559 P_09260002 500816 - Grants</i>			300,000	-	300,000	-
		500816 - Grants	Subtotal	100,000	300,000	300,000	-	300,000	-
			<i>T_559 P_30376082 500816 - Grants</i>			-	-	-	-
		500816 - Grants	Subtotal	-	10,000	-	-	-	-
			<i>T_559 P_30376083 500816 - Grants</i>			-	-	-	-
		500816 - Grants	Subtotal	-	100,000	-	-	-	-
			<i>T_559 P_30376363 500816 - Grants</i>			15,000	-	15,000	-
		500816 - Grants	Subtotal	-	-	15,000	-	15,000	-
			<i>T_559 P_30376373 500816 - Grants</i>			450,000	-	450,000	-

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		500816 - Grants	Subtotal	-	-	450,000	-	450,000	-
	<i>T_559 P_30376374</i>	<i>500816 - Grants</i>	<i>Project Silver</i>			<i>225,000</i>	-	<i>225,000</i>	-
		500816 - Grants	Subtotal	-	-	225,000	-	225,000	-
	<i>T_559 P_30376378</i>	<i>500816 - Grants</i>	<i>Project Lake</i>			<i>15,000</i>	-	<i>15,000</i>	-
		500816 - Grants	Subtotal	-	-	15,000	-	15,000	-
	<i>T_559 P_30376387</i>	<i>500816 - Grants</i>				-	-	-	-
		500816 - Grants	Subtotal	45,867	-	-	-	-	-
	<i>T_559 P_30376414</i>	<i>500816 - Grants</i>	<i>Project Adamite</i>			<i>49,500</i>	-	<i>49,500</i>	-
		500816 - Grants	Subtotal	-	-	49,500	-	49,500	-
	<i>T_581 P_00000133</i>	<i>500910 - Transfer To Other Funds</i>	<i>Annual contribution for Waterfront Programming</i>			<i>1,000,000</i>	-	<i>1,000,000</i>	-
			<i>Annual Contribution for Landscaping in Waterfront</i>			<i>300,000</i>	-	<i>300,000</i>	-
	500910 - Transfer To Other Funds		Subtotal	1,918,131	1,225,840	1,300,000	-	1,300,000	-
	Transfers and Other Financing			\$2,093,782	\$1,635,840	\$2,604,500	-	\$2,604,500	-
	Capital Outlay								
	<i>T_559 P_30376362</i>	<i>500630 - Improvements Other Than Buildings</i>	<i>Chase/Trinity Streetscape</i>			<i>8,510,000</i>	-	<i>8,510,000</i>	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	8,510,000	-	8,510,000	-
	Capital Outlay			-	-	\$8,510,000	-	\$8,510,000	-
	Debt Service Costs								
	Total Expenses			\$2,583,859	\$6,276,905	\$17,898,090	-	\$17,898,090	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

T_000 P_15001540 354113 - Mortgage Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

3,702	4,937	-	-	-	-
\$3,702	\$4,937	-	-	-	-

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Total Revenues				\$3,702	\$4,937	-	-	-	-

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012415 Okeechobee Corridor Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services Materials and Services Internal Service Charge Transfers and Other Financing <i>T_559 P_30377389 500816 - Grants</i> 500816 - Grants									
			<i>Tent Site Incentives</i>			-	-	-	-
			Subtotal	-	-	-	-	-	-
Transfers and Other Financing				-	-	-	-	-	-
Capital Outlay									
Debt Service Costs									
Total Expenses				-	-	-	-	-	-

REVENUES:

Charges for Services
Property Taxes
Intergovernmental Revenue
Licenses & Permits
Other Taxes
Assessments
Interest
Fines and Forfeitures
Internal Service Fund Charges
Miscellaneous
Transfers In
Cash Carryforward

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012420 Clearlake District Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
<i>T_559 P_07260013 500310 - Professional Services</i>						101,708	-	101,708	-
500310 - Professional Services				Subtotal	87,174	200,756	101,708	101,708	-
<i>T_559 P_30378171 500340 - Other Contractual Services</i>						800,000	-	800,000	-
500340 - Other Contractual Services				Subtotal	-	-	800,000	800,000	-
<i>T_559 P_30378570 500460 - Repair and Maintenance Services</i>						-	-	-	-
500460 - Repair and Maintenance Services				Subtotal	2,901	-	-	-	-
Materials and Services					\$90,074	\$200,756	\$901,708	\$901,708	-
Internal Service Charge									
Transfers and Other Financing									
Capital Outlay									
Debt Service Costs									
Total Expenses					\$90,074	\$200,756	\$901,708	\$901,708	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure Revenue By Fund - Detail
Fund: 105 Community Redevelopment Agency

Exhibit B

012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
T_559 P_00000000	500310	- Professional Services				60,000	-	60,000	-
	500310	- Professional Services	Subtotal	56,042	50,000	60,000	-	60,000	-
T_559 P_07260006	500310	- Professional Services	Marketing & Special Events			445,000	-	445,000	-
	500310	- Professional Services	Subtotal	117,603	339,509	445,000	-	445,000	-
T_559 P_07260024	500310	- Professional Services	Private Security Services			100,000	-	100,000	-
	500310	- Professional Services	Subtotal	-	250,000	100,000	-	100,000	-
T_559 P_30379084	500310	- Professional Services				70,000	-	70,000	-
	500310	- Professional Services	Subtotal	-	70,000	70,000	-	70,000	-
T_559 P_30379172	500310	- Professional Services	Mktg/Operator search/grand opening			575,000	-	575,000	-
	500310	- Professional Services	Subtotal	126,495	481,240	575,000	-	575,000	-
T_559 P_30379390	500310	- Professional Services	Clean & Green Team			300,000	-	300,000	-
	500310	- Professional Services	Subtotal	162,751	-	300,000	-	300,000	-
T_559 P_30379423	500310	- Professional Services	Neighborhood Ambassador			20,000	-	20,000	-
	500310	- Professional Services	Subtotal	-	-	20,000	-	20,000	-
T_559 P_30379609	500310	- Professional Services				-	-	-	-
	500310	- Professional Services	Subtotal	850	-	-	-	-	-
T_559 P_00000000	500340	- Other Contractual Services				40,000	-	40,000	-
	500340	- Other Contractual Services	Subtotal	31,495	125,260	40,000	-	40,000	-
T_559 P_30376080	500340	- Other Contractual Services	Rosemary Streetscape - 3rd to 10th			550,000	-	550,000	-
	500340	- Other Contractual Services	Subtotal	-	-	550,000	-	550,000	-
T_559 P_30379040	500340	- Other Contractual Services				50,000	-	50,000	-
	500340	- Other Contractual Services	Subtotal	44,910	55,090	50,000	-	50,000	-
T_559 P_30379103	500340	- Other Contractual Services				120,000	-	120,000	-
	500340	- Other Contractual Services	Subtotal	-	-	120,000	-	120,000	-
T_559 P_30379173	500340	- Other Contractual Services	Moore Property			545,525	-	545,525	-
	500340	- Other Contractual Services	Subtotal	-	358,399	545,525	-	545,525	-
T_559 P_30379391	500340	- Other Contractual Services				-	-	-	-
	500340	- Other Contractual Services	Subtotal	-	-	-	-	-	-
T_559 P_30379434	500340	- Other Contractual Services	4th & Rosemary Block Project			100,000	-	100,000	-

West Palm Beach
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012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
		500340 - Other Contractual Services	Subtotal	-	-	100,000	-	100,000	-
		<i>T_559 P_30379495 500340 - Other Contractual Services</i>				-	-	-	-
		500340 - Other Contractual Services	Subtotal	200,000	-	-	-	-	-
		<i>T_559 P_30379610 500340 - Other Contractual Services</i>				-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	-	-
		<i>T_559 P_30379611 500340 - Other Contractual Services</i>				-	-	-	-
		500340 - Other Contractual Services	Subtotal	4,203	1,453,384	-	-	-	-
		<i>T_559 P_30379613 500340 - Other Contractual Services</i>	<i>Styx Opening</i>			75,000	-	75,000	-
		500340 - Other Contractual Services	Subtotal	-	-	75,000	-	75,000	-
		<i>T_559 P_00000000 500460 - Repair and Maintenance Services</i>	<i>Miscellaneous Repair & Maintenance</i>			30,000	-	30,000	-
		500460 - Repair and Maintenance Services	Subtotal	11,693	9,116	30,000	-	30,000	-
		<i>T_559 P_12260003 500460 - Repair and Maintenance Services</i>				-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	1,850	-	-	-	-	-
		<i>T_559 P_30379041 500460 - Repair and Maintenance Services</i>				200,000	-	200,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	200,000	200,000	-	200,000	-
		<i>T_559 P_30379167 500460 - Repair and Maintenance Services</i>	<i>Sunset Lounge ongoing costs</i>			400,000	-	400,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	400,000	-	400,000	-
		<i>T_559 P_30379173 500460 - Repair and Maintenance Services</i>				-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	16,635	-	-	-	-	-
		<i>T_559 P_30379393 500460 - Repair and Maintenance Services</i>	<i>Jazz Park Development</i>			58,180	-	58,180	-
		500460 - Repair and Maintenance Services	Subtotal	111,323	106,895	58,180	-	58,180	-
		<i>T_559 P_30379394 500460 - Repair and Maintenance Services</i>				-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	123,634	1,000,000	-	-	-	-
		<i>T_559 P_30379443 500460 - Repair and Maintenance Services</i>	<i>Property Demolition</i>			50,000	-	50,000	-
		500460 - Repair and Maintenance Services	Subtotal	71,242	60,000	50,000	-	50,000	-
		<i>T_559 P_30379561 500460 - Repair and Maintenance Services</i>				-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-

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012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_30379562	500460 - Repair and Maintenance Services					-	-	-	-
	500460 - Repair and Maintenance Services	Subtotal		-	-	-	-	-	-
T_559 P_30379563	500460 - Repair and Maintenance Services					-	-	-	-
	500460 - Repair and Maintenance Services	Subtotal		613	20,000	-	-	-	-
T_559 P_30379167	500490 - Operational Expenses		Gap funding for operator			625,000	-	625,000	-
	500490 - Operational Expenses	Subtotal		-	750,000	625,000	-	625,000	-
T_559 P_30379173	500490 - Operational Expenses					-	-	-	-
	500490 - Operational Expenses	Subtotal		3,772	-	-	-	-	-
T_559 P_00000000	500560 - Minor Equipment		SL Exterior cameras			10,000	-	10,000	-
	500560 - Minor Equipment	Subtotal		-	-	10,000	-	10,000	-
T_559 P_30379390	500560 - Minor Equipment					-	-	-	-
	500560 - Minor Equipment	Subtotal		-	-	-	-	-	-
Materials and Services				\$1,085,110	\$5,328,893	\$4,423,705	-	\$4,423,705	-
Internal Service Charge									
T_559 P_09260002	500816 - Grants		Redevelopment Incentives			375,000	-	375,000	-
	500816 - Grants	Subtotal		77,787	362,011	375,000	-	375,000	-
T_559 P_30375737	500816 - Grants					-	-	-	-
	500816 - Grants	Subtotal		408,796	-	-	-	-	-
T_559 P_30379044	500816 - Grants		Linear Park			500,000	-	500,000	-
	500816 - Grants	Subtotal		-	-	500,000	-	500,000	-
T_559 P_30379045	500816 - Grants					-	-	-	-
	500816 - Grants	Subtotal		9,000,000	-	-	-	-	-
T_559 P_30379085	500816 - Grants					78,504	-	78,504	-
	500816 - Grants	Subtotal		-	500,000	78,504	-	78,504	-
T_559 P_30379396	500816 - Grants		Historic Preservation			75,000	-	75,000	-
	500816 - Grants	Subtotal		-	150,000	75,000	-	75,000	-
T_559 P_30379495	500816 - Grants		WPBCAT opearions/programming			150,000	-	150,000	-
	500816 - Grants	Subtotal		-	150,000	150,000	-	150,000	-
T_559 P_30379614	500816 - Grants		Grants for Paint, Plant, Pave			40,000	-	40,000	-
	500816 - Grants	Subtotal		1,040	28,775	40,000	-	40,000	-
Transfers and Other Financing				\$9,487,623	\$1,190,786	\$1,218,504	-	\$1,218,504	-
Capital Outlay									
T_559 P_30379442	500610 - Land		Property Acquisitions			2,000,000	-	2,000,000	-
	500610 - Land	Subtotal		171,873	2,343,128	2,000,000	-	2,000,000	-

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012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
T_559 P_30379042	500621 - Building & Improvements	1031 N. Sapodilla				1,050,000	-	1,050,000	-
	500621 - Building & Improvements	Subtotal		76,435	845,700	1,050,000	-	1,050,000	-
T_559 P_30379043	500621 - Building & Improvements	822 N. Tamarind				414,257	-	414,257	-
	500621 - Building & Improvements	Subtotal		60,890	415,380	414,257	-	414,257	-
T_559 P_30379167	500621 - Building & Improvements	FFE Sunset Lounge				2,000,000	-	2,000,000	-
	500621 - Building & Improvements	Subtotal		2,445,327	2,000,000	2,000,000	-	2,000,000	-
T_559 P_30379427	500621 - Building & Improvements	719 N. Sapodilla				1,220,000	-	1,220,000	-
	500621 - Building & Improvements	Subtotal		16,330	573,435	1,220,000	-	1,220,000	-
T_559 P_30379492	500621 - Building & Improvements	901 Tamarind				375,000	-	375,000	-
	500621 - Building & Improvements	Subtotal		-	-	375,000	-	375,000	-
T_559 P_30379611	500621 - Building & Improvements	311 N. Sapodilla				207,159	-	207,159	-
	500621 - Building & Improvements	Subtotal		-	-	207,159	-	207,159	-
T_559 P_30379613	500621 - Building & Improvements					-	-	-	-
	500621 - Building & Improvements	Subtotal		868,621	221,385	-	-	-	-
T_559 P_30379729	500621 - Building & Improvements					-	-	-	-
	500621 - Building & Improvements	Subtotal		161,423	-	-	-	-	-
T_559 P_12260003	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		66,753	-	-	-	-	-
T_559 P_30376080	500630 - Improvements Other Than Buildings	Streetscape construction				3,000,000	-	3,000,000	-
	500630 - Improvements Other Than Buildings	Subtotal		-	-	3,000,000	-	3,000,000	-
T_559 P_30379393	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		7,050	150,000	-	-	-	-
T_559 P_30379563	500630 - Improvements Other Than Buildings					-	-	-	-
	500630 - Improvements Other Than Buildings	Subtotal		14,001	-	-	-	-	-
T_559 P_30379393	500640 - Machinery And Equipment					-	-	-	-
	500640 - Machinery And Equipment	Subtotal		17,403	-	-	-	-	-

West Palm Beach
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012430 Northwest Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
			Capital Outlay						
			Debt Service Costs	\$3,906,104	\$6,549,028	\$10,266,416	-	\$10,266,416	-
			Total Expenses	\$14,478,837	\$13,068,707	\$15,908,625	-	\$15,908,625	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure Revenue By Fund - Detail
Fund: 105 Community Redevelopment Agency

Exhibit B

012435 Brelsford Pk/Providencia Pk Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
		T_559 P_30380438 500340 - Other Contractual Services	Dixie Traffic Analysis - Quadrille to PBL			100,000	-	100,000	-
		500340 - Other Contractual Services	Subtotal	-	-	100,000	-	100,000	-
Materials and Services									
		Internal Service Charge		-	-	\$100,000	-	\$100,000	-
Transfers and Other Financing									
		T_559 P_09260002 500816 - Grants	Redevelopment Incentives			1,000,000	-	1,000,000	-
		500816 - Grants	Subtotal	7,500	-	1,000,000	-	1,000,000	-
		T_559 P_30380087 500816 - Grants				-	-	-	-
		500816 - Grants	Subtotal	-	3,500,000	-	-	-	-
Transfers and Other Financing									
		Capital Outlay		\$7,500	\$3,500,000	\$1,000,000	-	\$1,000,000	-
Debt Service Costs									
		Total Expenses		\$7,500	\$3,500,000	\$1,100,000	-	\$1,100,000	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward

West Palm Beach
Expenditure Revenue By Fund - Detail
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Exhibit B

012440 DDA Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services Materials and Services Internal Service Charge Transfers and Other Financing									
T_559 P_07260018 500816 - Grants			DDA Work Plan			5,772,133	-	5,772,133	-
500816 - Grants			Subtotal	4,389,557	4,738,780	5,772,133	-	5,772,133	-
T_559 P_30381617 500816 - Grants						-	-	-	-
500816 - Grants			Subtotal	385,000	-	-	-	-	-
Transfers and Other Financing				\$4,774,557	\$4,738,780	\$5,772,133	-	\$5,772,133	-
Capital Outlay									
Debt Service Costs									
Total Expenses				\$4,774,557	\$4,738,780	\$5,772,133	-	\$5,772,133	-

REVENUES:

Charges for Services
Property Taxes
Intergovernmental Revenue
Licenses & Permits
Other Taxes
Assessments
Interest
Fines and Forfeitures
Internal Service Fund Charges
Miscellaneous
Transfers In
Cash Carryforward

West Palm Beach
Expenditure Revenue By Fund - Detail
Fund: 105 Community Redevelopment Agency

Exhibit B

012445 Other Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
EXPENDITURES:									
Personnel Services									
Materials and Services									
T_559	P_00000000	500310	- Professional Services			50,000	-	50,000	-
		500310	- Professional Services	Subtotal	20,088	177,847	50,000	50,000	-
T_559	P_30375274	500310	- Professional Services			-	-	-	-
		500310	- Professional Services	Subtotal	-	-	-	-	-
T_559	P_30388088	500310	- Professional Services			50,000	-	50,000	-
		500310	- Professional Services	Subtotal	-	50,000	50,000	50,000	-
T_559	P_90375096	500310	- Professional Services			33,000	-	33,000	-
		500310	- Professional Services	Subtotal	-	-	33,000	33,000	-
T_559	P_00000000	500340	- Other Contractual Services			47,000	-	47,000	-
		500340	- Other Contractual Services	Subtotal	22,232	150,581	47,000	47,000	-
T_559	P_30381713	500340	- Other Contractual Services			16,000	-	16,000	-
		500340	- Other Contractual Services	Subtotal	16,590	34,595	16,000	16,000	-
T_559	P_30388615	500340	- Other Contractual Services			250,000	-	250,000	-
		500340	- Other Contractual Services	Subtotal	-	213,214	250,000	250,000	-
T_559	P_90374555	500340	- Other Contractual Services			80,000	-	80,000	-
		500340	- Other Contractual Services	Subtotal	-	-	80,000	80,000	-
T_559	P_00000000	500431	- Electric Services			-	-	-	-
		500431	- Electric Services	Subtotal	-	7,000	-	-	-
T_559	P_00000000	500433	- Water Service			-	-	-	-
		500433	- Water Service	Subtotal	-	43,000	-	-	-
T_559	P_09970021	500460	- Repair and Maintenance Services			-	-	-	-
		500460	- Repair and Maintenance Services	Subtotal	-	-	-	-	-
T_559	P_30375398	500460	- Repair and Maintenance Services			-	-	-	-
		500460	- Repair and Maintenance Services	Subtotal	-	-	-	-	-
T_559	P_30381714	500460	- Repair and Maintenance Services			-	-	-	-
		500460	- Repair and Maintenance Services	Subtotal	-	50,000	-	-	-
T_559	P_30388616	500460	- Repair and Maintenance Services			-	-	-	-

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012445 Other Target Area

TFA	Project	Object	Justification	FY 2021 Actual	FY 2022 Adopted	FY 2023 Base	FY 2023 Issues	FY 2023 Budget	FY 2024 Outyear
500460 - Repair and Maintenance Services			Subtotal	16,462	33,271	-	-	-	-
Materials and Services				\$75,372	\$759,508	\$526,000	-	\$526,000	-
Internal Service Charge									
<i>T_559 P_00000000 500450 - Insurance</i>			<i>Insurances including SL</i>			<i>240,000</i>	-	<i>240,000</i>	-
500450 - Insurance			Subtotal	-	95,000	240,000	-	240,000	-
Internal Service Charge				-	\$95,000	\$240,000	-	\$240,000	-
Transfers and Other Financing									
<i>T_559 P_09260002 500816 - Grants</i>			<i>Redevelopment Incentives</i>			<i>2,500</i>	-	<i>2,500</i>	-
500816 - Grants			Subtotal	-	-	2,500	-	2,500	-
<i>T_559 P_92305107 500816 - Grants</i>			<i>U. B. Kinsey Elementary School</i>			<i>4,000</i>	-	<i>4,000</i>	-
500816 - Grants			Subtotal	-	-	4,000	-	4,000	-
<i>T_581 P_00000001 500910 - Transfer To Other Funds</i>			<i>Public Works Elite Downtown Service</i>			<i>250,000</i>	-	<i>250,000</i>	-
500910 - Transfer To Other Funds			Subtotal	-	850,000	250,000	-	250,000	-
Transfers and Other Financing				-	\$850,000	\$256,500	-	\$256,500	-
Capital Outlay									
Debt Service Costs									
Total Expenses				\$75,372	\$1,704,508	\$1,022,500	-	\$1,022,500	-

REVENUES:

Charges for Services

Property Taxes

Intergovernmental Revenue

Licenses & Permits

Other Taxes

Assessments

Interest

Fines and Forfeitures

Internal Service Fund Charges

Miscellaneous

Transfers In

Cash Carryforward