Exhibit B

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

Center	Project	Object	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Property Tax										
C_012400	P_00000000	311102 - Property Taxes-Current-CRA	30,589,899	35,011,951	-	-	38,586,996	-	38,586,996	-
C_012400	P_00000000	311201 - Property Taxes-Delinquent	67,354	-	-	-	-	-	-	-
		Property Tax Total	**$30,657,252**	**$35,011,951**	**-**	**-**	**$38,586,996**	**-**	**$38,586,996**	**-**
Intergovernmental										
C_012400	P_30375597	334103 - Fl Dept Of State Grant	125,000	-	-	-	-	-	-	-
C_012400	P_00000000	337902 - County Contribution Of Taxes	17,313,536	20,140,469	-	-	21,357,840	-	21,357,840	-
C_012400	P_00000000	337903 - DDA Contribution Of Taxes	2,821,581	3,207,458	-	-	3,517,338	-	3,517,338	-
		Intergovernmental Total	**$20,260,117**	**$23,347,927**	**-**	**-**	**$24,875,178**	**-**	**$24,875,178**	**-**
Other Taxes										
C_012400	P_00000000	319107 - Current Tax Interest	51,171	-	-	-	-	-	-	-
		Other Taxes Total	**$51,171**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest										
C_012400	P_00000000	361101 - Pooled Investment Earnings	1,356,772	400,000	-	-	850,000	-	850,000	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	188,397	-	-	-	-	-	-	-
C_012400	P_GASB87LS	361901 - GASB 87 Lease-Interest Revenue	10,761	-	-	-	-	-	-	-
		Interest Total	**$1,555,930**	**$400,000**	**-**	**-**	**$850,000**	**-**	**$850,000**	**-**
Miscellaneous										
C_012400	P_00000000	362101 - Lease Payments	426,331	58,310	-	-	55,916	-	55,916	-
C_012400	P_30379611	362101 - Lease Payments	-	27,600	-	-	-	-	-	-
C_012400	P_GASB87LS	362901 - GASB 87 Lease Revenue	89,425	-	-	-	-	-	-	-
C_012400	P_GASB87LS	362902 - GASB 87 Lease Revenue - Contra	(91,737)	-	-	-	-	-	-	-
C_012400	P_30379613	364010 - Sale Of Real Estate	316,898	373,000	-	-	-	-	-	-
C_012400	P_00000000	369909 - Miscellaneous Earnings	148,009	-	-	-	-	-	-	-
C_012400	P_00000000	369942 - Sales Tax Collected Commission	322	-	-	-	-	-	-	-
		Miscellaneous Total	**$889,249**	**$458,910**	**-**	**-**	**$55,916**	**-**	**$55,916**	**-**
Transfers										
C_012400	P_00000000	381506 - Transfer From Fund 506	75,684	75,684	-	-	75,684	-	75,684	-
		Transfers Total	**$75,684**	**$75,684**	**-**	**-**	**$75,684**	**-**	**$75,684**	**-**
Cash Carryover										

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

Center	Project	Object	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
C_012400	P_00000000	389001 - Carryforward-Fund Balance	-	17,483,790	-	-	42,209,270	-	42,209,270	-
		Cash Carryover Total	**-**	**$17,483,790**	**-**	**-**	**$42,209,270**	**-**	**$42,209,270**	**-**
Total Revenues			**$53,489,403**	**$76,778,262**	**-**	**-**	**$106,653,044**	**-**	**$106,653,044**	**-**

012400 Community Redevelopment Agency

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Personnel Services											
F_105	P_00000000	O_500125		-	-	-	-	70,000	-	70,000	-
		500125 - Temporary Services	**Subtotal**	**-**	**-**	**-**	**-**	**70,000**	**-**	**70,000**	**-**
F_105	P_00000000	O_500140		3,132	5,000	-	-	5,000	-	5,000	-
		500140 - Overtime	**Subtotal**	**3,132**	**5,000**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
F_105	P_00000000	O_500212		-	310	-	-	310	-	310	-
				-	73	-	-	73	-	73	-
		500212 - FICA Taxes	**Subtotal**	**-**	**383**	**-**	**-**	**383**	**-**	**383**	**-**
		Personnel Services		**$3,132**	**$5,383**	**-**	**-**	**$75,383**	**-**	**$75,383**	**-**
Materials and Services											
F_105	P_00000000	O_500301	Admin Fees to General Fund per Cost Allocation Plan FY25	6,459,479	945,267	-	-	1,071,427	-	1,071,427	-
			General Fund CRA 010102	-	1,426,371	-	-	1,592,804	-	1,592,804	-
			Innovative Policing in Downtown CRA	-	3,779,011	-	-	5,343,126	-	5,343,126	-
			90% of estimated CRA Engineering Services Fee	-	595,411	-	-	639,911	-	639,911	-
			Commission CRA-Related Travel	-	8,000	-	-	8,000	-	8,000	-
		500301 - Administrative Expense	**Subtotal**	**6,459,479**	**6,754,060**	**-**	**-**	**8,655,268**	**-**	**8,655,268**	**-**
F_105	P_00000000	O_500310		-	-	-	-	2,500	-	2,500	-
		500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**2,500**	**-**	**2,500**	**-**
F_105	P_00000000	O_500311	Includes allocation for additional attorney	10,474	63,000	-	-	63,000	-	63,000	-
		500311 - Legal Services	**Subtotal**	**10,474**	**63,000**	**-**	**-**	**63,000**	**-**	**63,000**	**-**
F_105	P_00000000	O_500340	Audit Fees/80% Allocation for SD post	13,200	182,000	-	-	22,000	-	22,000	-
		500340 - Other Contractual Services	**Subtotal**	**13,200**	**182,000**	**-**	**-**	**22,000**	**-**	**22,000**	**-**
F_105	P_00000000	O_500400		5,421	16,000	-	-	16,000	-	16,000	-
		500400 - Travel And Per Diem	**Subtotal**	**5,421**	**16,000**	**-**	**-**	**16,000**	**-**	**16,000**	**-**
F_105	P_00000000	O_500403		1,547	13,000	-	-	13,000	-	13,000	-
		500403 - Training	**Subtotal**	**1,547**	**13,000**	**-**	**-**	**13,000**	**-**	**13,000**	**-**
F_105	P_00000000	O_500420		945	1,000	-	-	1,000	-	1,000	-
		500420 - Postage	**Subtotal**	**945**	**1,000**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
F_105	P_00000000	O_500431		63,847	85,000	-	-	88,000	-	88,000	-
		500431 - Electric Services	**Subtotal**	**63,847**	**85,000**	**-**	**-**	**88,000**	**-**	**88,000**	**-**
F_105	P_00000000	O_500433		106,659	130,000	-	-	134,000	-	134,000	-
		500433 - Water Service	**Subtotal**	**106,659**	**130,000**	**-**	**-**	**134,000**	**-**	**134,000**	**-**
F_105	P_00000000	O_500460		-	1,000	-	-	1,000	-	1,000	-
		500460 - Repair and Maintenance Services	**Subtotal**	**-**	**1,000**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
F_105	P_00000000	O_500475		540	3,000	-	-	3,000	-	3,000	-
		500475 - Printing Services	**Subtotal**	**540**	**3,000**	**-**	**-**	**3,000**	**-**	**3,000**	**-**
F_105	P_00000000	O_500480		945	8,000	-	-	8,000	-	8,000	-
		500480 - Promotional/Advertising	**Subtotal**	**945**	**8,000**	**-**	**-**	**8,000**	**-**	**8,000**	**-**
F_105	P_00000000	O_500490		79,958	85,000	-	-	100,000	-	100,000	-
		500490 - Operational Expenses	**Subtotal**	**79,958**	**85,000**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
F_105	P_00000000	O_500491	11 Emp x $85/Mo x 12 Mo)	15,119	13,260	-	-	11,220	-	11,220	-
		500491 - Parking Expense	**Subtotal**	**15,119**	**13,260**	**-**	**-**	**11,220**	**-**	**11,220**	**-**
F_105	P_00000000	O_500540		11,312	12,000	-	-	13,000	-	13,000	-
		500540 - Books Subscriptions & Memberships	**Subtotal**	**11,312**	**12,000**	**-**	**-**	**13,000**	**-**	**13,000**	**-**

012400 Community Redevelopment Agency

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
F_105	*P_00000000*	*O_500560*		*2,273*	*10,000*	-	-	*5,000*	-	*5,000*	-
		500560 - Minor Equipment	**Subtotal**	**2,273**	**10,000**	**-**	**-**	**5,000**	**-**	**5,000**	**-**
F_105	*P_03260001*	*O_500490*	*Tax Increment Payment*	*5,254,701*	*5,672,937*	-	-	*6,430,107*	-	*6,430,107*	-
		500490 - Operational Expenses	**Subtotal**	**5,254,701**	**5,672,937**	**-**	**-**	**6,430,107**	**-**	**6,430,107**	**-**
		Materials and Services		**$12,026,421**	**$13,049,257**	**-**	**-**	**$15,566,095**	**-**	**$15,566,095**	**-**
Internal Service Charge											
F_105	*P_00000000*	*O_500345*	*ISF IT General Services*	*156,082*	*198,821*	-	-	*182,237*	-	*182,237*	-
			ISF IT GIS	-	*1,809*	-	-	*1,430*	-	*1,430*	-
		500345 - IT Maintenance Services	**Subtotal**	**156,082**	**200,630**	**-**	**-**	**183,667**	**-**	**183,667**	**-**
F_105	*P_00000000*	*O_500413*	*ISF IT Telecommunications*	*68,029*	*77,487*	-	-	*80,776*	-	*80,776*	-
		500413 - ISF Telecommunications Charges	**Subtotal**	**68,029**	**77,487**	**-**	**-**	**80,776**	**-**	**80,776**	**-**
		Internal Service Charge		**$224,111**	**$278,117**	**-**	**-**	**$264,443**	**-**	**$264,443**	**-**
Transfers and Other Financing											
F_105	*P_00000000*	*O_500928*		-	*3,750,000*	-	-	*659,277*	-	*659,277*	-
		500928 - Reserve For Future Projects	**Subtotal**	**-**	**3,750,000**	**-**	**-**	**659,277**	**-**	**659,277**	**-**
F_105	*P_00000001*	*O_500910*	*Interlocal Agreement - Convention Center Contribution - Paid off*	*370,400*	*250,000*	-	-	-	-	-	-
		500910 - Transfer To Other Funds	**Subtotal**	**370,400**	**250,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_00000133*	*O_500910*		*40,000*	-	-	-	-	-	-	-
		500910 - Transfer To Other Funds	**Subtotal**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_00000139*	*O_500910*		*345,000*	-	-	-	-	-	-	-
		500910 - Transfer To Other Funds	**Subtotal**	**345,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_00000256*	*O_500910*	*Series 2019 CCCRA Bond P+I payments*	*7,381,250*	*7,317,500*	-	-	*7,366,500*	-	*7,366,500*	-
		500910 - Transfer To Other Funds	**Subtotal**	**7,381,250**	**7,317,500**	**-**	**-**	**7,366,500**	**-**	**7,366,500**	**-**
F_105	*P_00000316*	*O_500910*		*40,000*	*40,000*	-	-	-	-	-	-
		500910 - Transfer To Other Funds	**Subtotal**	**40,000**	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**
		Transfers and Other Financing		**$8,176,650**	**$11,357,500**	**-**	**-**	**$8,025,777**	**-**	**$8,025,777**	**-**
Capital Outlay											
F_105	*P_00000000*	*O_500610*		*1,973,739*	-	-	-	-	-	-	-
		500610 - Land	**Subtotal**	**1,973,739**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Capital Outlay		**$1,973,739**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service Costs											
F_105	*P_06060105*	*O_500720*	*2006A CCCRA*	*223*	*225*	-	-	*225*	-	*225*	-
		500720 - Interest	**Subtotal**	**223**	**225**	**-**	**-**	**225**	**-**	**225**	**-**
F_105	*P_06060105*	*O_500730*	*2006A CCCRA DAC & BNYM*	*750*	*1,000*	-	-	*1,000*	-	*1,000*	-
		500730 - Other Debt Service Costs	**Subtotal**	**750**	**1,000**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
F_105	*P_15160105*	*O_500710*	*2015 Series CCCRA TIR Refunding Bonds*	*2,750,000*	*2,885,000*	-	-	*3,035,000*	-	*3,035,000*	-
		500710 - Principal	**Subtotal**	**2,750,000**	**2,885,000**	**-**	**-**	**3,035,000**	**-**	**3,035,000**	**-**
F_105	*P_15160105*	*O_500720*	*2015 Series CCCRA TIR Refunding Bonds*	*1,357,692*	*1,216,500*	-	-	*1,085,000*	-	*1,085,000*	-
		500720 - Interest	**Subtotal**	**1,357,692**	**1,216,500**	**-**	**-**	**1,085,000**	**-**	**1,085,000**	**-**
F_105	*P_15160105*	*O_500730*	*2015 CCCRA DAC*	*342*	*1,500*	-	-	*1,500*	-	*1,500*	-
		500730 - Other Debt Service Costs	**Subtotal**	**342**	**1,500**	**-**	**-**	**1,500**	**-**	**1,500**	**-**
		Debt Service Costs		**$4,109,006**	**$4,104,225**	**-**	**-**	**$4,122,725**	**-**	**$4,122,725**	**-**
		Center Total		**$26,513,059**	**$28,794,482**	**-**	**-**	**$28,054,423**	**-**	**$28,054,423**	**-**

012410 Downtown Core Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_105	P_07260006	O_500310	Marketing/Special Events	10,000	80,000	-	-	115,000	-	115,000	-
		500310 - Professional Services	**Subtotal**	**10,000**	**80,000**	**-**	**-**	**115,000**	**-**	**115,000**	**-**
F_105	P_10376817	O_500310		-	100,000	-	-	-	-	-	-
		500310 - Professional Services	**Subtotal**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30375274	O_500340		120,356	-	-	-	-	-	-	-
		500340 - Other Contractual Services	**Subtotal**	**120,356**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30376079	O_500460	City Center - DD Space	-	30,000	-	-	34,318	-	34,318	-
		500460 - Repair and Maintenance Services	**Subtotal**	**-**	**30,000**	**-**	**-**	**34,318**	**-**	**34,318**	**-**
F_105	P_30376106	O_500460		23,585	-	-	-	-	-	-	-
		500460 - Repair and Maintenance Services	**Subtotal**	**23,585**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30376168	O_500310	The Concourse Group	76,098	60,000	-	-	100,402	-	100,402	-
		500310 - Professional Services	**Subtotal**	**76,098**	**60,000**	**-**	**-**	**100,402**	**-**	**100,402**	**-**
F_105	P_30376183	O_500310	Waterfront Playground Engineering + Architectural Services	-	-	-	-	150,000	-	150,000	-
		500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
F_105	P_30376183	O_500340	Waterfront Infrastructure	-	-	-	-	50,000	-	50,000	-
		500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
F_105	P_30376197	O_500340		171,409	-	-	-	-	-	-	-
		500340 - Other Contractual Services	**Subtotal**	**171,409**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30376199	O_500340		436,210	-	-	-	-	-	-	-
		500340 - Other Contractual Services	**Subtotal**	**436,210**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30376273	O_500310		37,007	-	-	-	-	-	-	-
		500310 - Professional Services	**Subtotal**	**37,007**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30376286	O_500310	Design Phase II.	-	-	-	-	150,000	-	150,000	-
		500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
F_105	P_30376604	O_500460	Clematis Streetscape	-	500,000	-	-	500,001	-	500,001	-
		500460 - Repair and Maintenance Services	**Subtotal**	**-**	**500,000**	**-**	**-**	**500,001**	**-**	**500,001**	**-**
F_105	P_30376607	O_500460	314 Clematis Incentive	61,268	417,117	-	-	501,533	-	501,533	-
		500460 - Repair and Maintenance Services	**Subtotal**	**61,268**	**417,117**	**-**	**-**	**501,533**	**-**	**501,533**	**-**
F_105	P_30376607	O_500490		11,229	150,000	-	-	-	-	-	-
		500490 - Operational Expenses	**Subtotal**	**11,229**	**150,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30376830	O_500340		251,902	1,281,000	-	-	-	-	-	-
		500340 - Other Contractual Services	**Subtotal**	**251,902**	**1,281,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_30376885	O_500310		-	-	-	-	150,000	-	150,000	-
		500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
		Materials and Services		**$1,199,062**	**$2,618,117**	**-**	**-**	**$1,751,254**	**-**	**$1,751,254**	**-**
Transfers and Other Financing											
F_105	P_00000133	O_500910	Annual contribution for Waterfront Programming	1,300,000	800,000	-	-	900,000	-	900,000	-
			Annual Contribution for Landscaping in Waterfront	-	300,000	-	-	400,000	-	400,000	-
		500910 - Transfer To Other Funds	**Subtotal**	**1,300,000**	**1,100,000**	**-**	**-**	**1,300,000**	**-**	**1,300,000**	**-**
F_105	P_00000135	O_500910	Trolley StopGap	-	-	-	-	2,309,564	-	2,309,564	-
		500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**-**	**-**	**2,309,564**	**-**	**2,309,564**	**-**
F_105	P_00000304	O_500910		121,160	-	-	-	-	-	-	-
		500910 - Transfer To Other Funds	**Subtotal**	**121,160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	P_00000335	O_500910	Trolley StopGap - Vehicles	-	-	-	-	2,000,000	-	2,000,000	-

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

012410 Downtown Core Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
		500910 - Transfer To Other Funds	**Subtotal**	**-**	**-**	**-**	**-**	**2,000,000**	**-**	**2,000,000**	**-**
F_105	*P_09260002*	*O_500816*	*Redevelopment Incentives Downtown Core - through Economic Development*	*100,000*	*400,000*	*-*	*-*	*150,000*	*-*	*150,000*	*-*
		500816 - Grants	**Subtotal**	**100,000**	**400,000**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
F_105	*P_30376363*	*O_500816*	*Project Rocket*	*-*	*15,000*	*-*	*-*	*60,000*	*-*	*60,000*	*-*
		500816 - Grants	**Subtotal**	**-**	**15,000**	**-**	**-**	**60,000**	**-**	**60,000**	**-**
F_105	*P_30376373*	*O_500816*	*Project Washington*	*450,000*	*450,000*	*-*	*-*	*450,000*	*-*	*450,000*	*-*
		500816 - Grants	**Subtotal**	**450,000**	**450,000**	**-**	**-**	**450,000**	**-**	**450,000**	**-**
F_105	*P_30376374*	*O_500816*	*Project Silver*	*225,000*	*225,000*	*-*	*-*	*225,000*	*-*	*225,000*	*-*
		500816 - Grants	**Subtotal**	**225,000**	**225,000**	**-**	**-**	**225,000**	**-**	**225,000**	**-**
F_105	*P_30376378*	*O_500816*	*Project Lake*	*-*	*15,000*	*-*	*-*	*60,000*	*-*	*60,000*	*-*
		500816 - Grants	**Subtotal**	**-**	**15,000**	**-**	**-**	**60,000**	**-**	**60,000**	**-**
F_105	*P_30376414*	*O_500816*		*-*	*49,500*	*-*	*-*	*-*	*-*	*-*	*-*
		500816 - Grants	**Subtotal**	**-**	**49,500**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30376606*	*O_500800*	*Artwork for Waterfront*	*250,000*	*250,000*	*-*	*-*	*250,000*	*-*	*250,000*	*-*
		500800 - Donations (Expenses)	**Subtotal**	**250,000**	**250,000**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
		Transfers and Other Financing		**$2,446,160**	**$2,504,500**	**-**	**-**	**$6,804,564**	**-**	**$6,804,564**	**-**
Capital Outlay											
F_105	*P_30376183*	*O_500621*	*Waterfront Infrastructure*	*-*	*-*	*-*	*-*	*1,000,000*	*-*	*1,000,000*	*-*
		500621 - Building & Improvements	**Subtotal**	**-**	**-**	**-**	**-**	**1,000,000**	**-**	**1,000,000**	**-**
F_105	*P_30376183*	*O_500630*	*Waterfront Infrastructure*	*-*	*500,000*	*-*	*-*	*400,000*	*-*	*400,000*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**500,000**	**-**	**-**	**400,000**	**-**	**400,000**	**-**
F_105	*P_30376286*	*O_500630*	*Clematis North Alleyway*	*-*	*-*	*-*	*-*	*1,600,000*	*-*	*1,600,000*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**1,600,000**	**-**	**1,600,000**	**-**
F_105	*P_30376362*	*O_500630*	*Chase/Trinity Streetscape*	*-*	*-*	*-*	*-*	*8,125,122*	*-*	*8,125,122*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**8,125,122**	**-**	**8,125,122**	**-**
F_105	*P_30376885*	*O_500621*		*-*	*-*	*-*	*-*	*1,000,000*	*-*	*1,000,000*	*-*
		500621 - Building & Improvements	**Subtotal**	**-**	**-**	**-**	**-**	**1,000,000**	**-**	**1,000,000**	**-**
		Capital Outlay		**-**	**$500,000**	**-**	**-**	**$12,125,122**	**-**	**$12,125,122**	**-**
		Center Total		**$3,645,222**	**$5,622,617**	**-**	**-**	**$20,680,940**	**-**	**$20,680,940**	**-**

012415 Okeechobee Corridor Target Area

Fund Project Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services									
F_105 P_00000000 O_500310		-	*800,000*	-	-	-	-	-	-
500310 - Professional Services	**Subtotal**	**-**	**800,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105 P_00000000 O_500340		-	*300,000*	-	-	-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105 P_30377891 O_500310	*Okeechobee-Lakeview Streetscape*	-	-	-	-	*300,000*	-	*300,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
Materials and Services		**-**	**$1,100,000**	**-**	**-**	**$300,000**	**-**	**$300,000**	**-**
Capital Outlay									
F_105 P_30377891 O_500630	*Okeechobee-Lakeview Streetscape*	-	-	-	-	*6,500,000*	-	*6,500,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**6,500,000**	**-**	**6,500,000**	**-**
Capital Outlay		**-**	**-**	**-**	**-**	**$6,500,000**	**-**	**$6,500,000**	**-**
Center Total		**-**	**$1,100,000**	**-**	**-**	**$6,800,000**	**-**	**$6,800,000**	**-**

012420 Clearlake District Target Area

Fund Project Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services									
F_105 P_30378171 O_500340		-	*300,000*	-	-	-	-	-	-
	Fern Street design + $250k for Seaboard Train Station	-	-	-	-	*1,750,000*	-	*1,750,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**300,000**	**-**	**-**	**1,750,000**	**-**	**1,750,000**	**-**
Materials and Services		**-**	**$300,000**	**-**	**-**	**$1,750,000**	**-**	**$1,750,000**	**-**
Capital Outlay									
F_105 P_00000000 O_500610		-	*3,000,000*	-	-	-	-	-	-
500610 - Land	**Subtotal**	**-**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105 P_30378171 O_500610	*Land Acquisitions re Fern Street Crossing*	-	-	-	-	*7,000,000*	-	*7,000,000*	-
500610 - Land	**Subtotal**	**-**	**-**	**-**	**-**	**7,000,000**	**-**	**7,000,000**	**-**
Capital Outlay		**-**	**$3,000,000**	**-**	**-**	**$7,000,000**	**-**	**$7,000,000**	**-**
Center Total		**-**	**$3,300,000**	**-**	**-**	**$8,750,000**	**-**	**$8,750,000**	**-**

012430 Northwest Target Area

Fund Project Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services									
F_105 P_00000000 O_500310		*113,060*	*100,000*	-	-	-	-	-	-
500310 - Professional Services	**Subtotal**	**113,060**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105 P_00000000 O_500340		*51,779*	*200,000*	-	-	*200,390*	-	*200,390*	-
500340 - Other Contractual Services	**Subtotal**	**51,779**	**200,000**	**-**	**-**	**200,390**	**-**	**200,390**	**-**
F_105 P_00000000 O_500460	*general property maintenance*	-	*35,000*	-	-	*30,000*	-	*30,000*	-
500460 - Repair and Maintenance Services	**Subtotal**	**-**	**35,000**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
F_105 P_00000000 O_500560		-	*10,000*	-	-	*230,000*	-	*230,000*	-
500560 - Minor Equipment	**Subtotal**	**-**	**10,000**	**-**	**-**	**230,000**	**-**	**230,000**	**-**
F_105 P_07260006 O_500310		*184,145*	*440,000*	-	-	*504,595*	-	*504,595*	-
500310 - Professional Services	**Subtotal**	**184,145**	**440,000**	**-**	**-**	**504,595**	**-**	**504,595**	**-**
F_105 P_07260024 O_500310	*Private Security Services*	*133,224*	*60,000*	-	-	*80,000*	-	*80,000*	-
500310 - Professional Services	**Subtotal**	**133,224**	**60,000**	**-**	**-**	**80,000**	**-**	**80,000**	**-**
F_105 P_30376080 O_500310	*conceptual design*	-	-	-	-	*500,000*	-	*500,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
F_105 P_30376080 O_500340		-	-	-	-	*50,000*	-	*50,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
F_105 P_30379040 O_500340		*48,925*	*50,000*	-	-	*50,000*	-	*50,000*	-
500340 - Other Contractual Services	**Subtotal**	**48,925**	**50,000**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
F_105 P_30379084 O_500310		*53,732*	*70,000*	-	-	*125,000*	-	*125,000*	-
500310 - Professional Services	**Subtotal**	**53,732**	**70,000**	**-**	**-**	**125,000**	**-**	**125,000**	**-**
F_105 P_30379103 O_500340		-	*275,000*	-	-	-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**-**	**275,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105 P_30379167 O_500311	*ackerman funds*	-	-	-	-	*35,000*	-	*35,000*	-
500311 - Legal Services	**Subtotal**	**-**	**-**	**-**	**-**	**35,000**	**-**	**35,000**	**-**
F_105 P_30379167 O_500460		*20,645*	*100,000*	-	-	*115,757*	-	*115,757*	-
500460 - Repair and Maintenance Services	**Subtotal**	**20,645**	**100,000**	**-**	**-**	**115,757**	**-**	**115,757**	**-**
F_105 P_30379167 O_500490		*11,890*	*150,000*	-	-	*150,000*	-	*150,000*	-
500490 - Operational Expenses	**Subtotal**	**11,890**	**150,000**	**-**	**-**	**150,000**	**-**	**150,000**	**-**
F_105 P_30379172 O_500310		*111,617*	*550,000*	-	-	*753,227*	-	*753,227*	-
500310 - Professional Services	**Subtotal**	**111,617**	**550,000**	**-**	**-**	**753,227**	**-**	**753,227**	**-**
F_105 P_30379173 O_500310		-	-	-	-	*500,000*	-	*500,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
F_105 P_30379173 O_500340		*49,120*	-	-	-	-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**49,120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105 P_30379390 O_500310		*40,009*	*200,000*	-	-	*300,000*	-	*300,000*	-
500310 - Professional Services	**Subtotal**	**40,009**	**200,000**	**-**	**-**	**300,000**	**-**	**300,000**	**-**
F_105 P_30379393 O_500340	*heart and soul park landscape and other repairs*	-	-	-	-	*78,725*	-	*78,725*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**78,725**	**-**	**78,725**	**-**
F_105 P_30379393 O_500460	*adopted carryforward*	*56,675*	*100,000*	-	-	*20,757*	-	*20,757*	-
500460 - Repair and Maintenance Services	**Subtotal**	**56,675**	**100,000**	**-**	**-**	**20,757**	**-**	**20,757**	**-**
F_105 P_30379423 O_500310		-	*10,000*	-	-	*20,000*	-	*20,000*	-
500310 - Professional Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
F_105 P_30379434 O_500340		*37,400*	*62,600*	-	-	-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**37,400**	**62,600**	**-**	**-**	**-**	**-**	**-**	**-**

012430 Northwest Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
F_105	*P_30379563*	*O_500460*	*repairs*	*-*	*-*	*-*	*-*	*30,000*	*-*	*30,000*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**-**	**-**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
F_105	*P_30379611*	*O_500340*		*10,162*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
		500340 - Other Contractual Services	**Subtotal**	**10,162**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379613*	*O_500340*		*-*	*75,000*	*-*	*-*	*105,000*	*-*	*105,000*	*-*
		500340 - Other Contractual Services	**Subtotal**	**-**	**75,000**	**-**	**-**	**105,000**	**-**	**105,000**	**-**
		Materials and Services		**$922,383**	**$2,487,600**	**-**	**-**	**$3,878,451**	**-**	**$3,878,451**	**-**
Transfers and Other Financing											
F_105	*P_09260002*	*O_500816*	*adopted carryforward*	*46,792*	*300,000*	*-*	*-*	*189,525*	*-*	*189,525*	*-*
			new funds	*-*	*-*	*-*	*-*	*500,000*	*-*	*500,000*	*-*
			events and promotional assistance	*-*	*-*	*-*	*-*	*60,000*	*-*	*60,000*	*-*
		500816 - Grants	**Subtotal**	**46,792**	**300,000**	**-**	**-**	**749,525**	**-**	**749,525**	**-**
F_105	*P_30379085*	*O_500816*	*adopted carryforward*	*391,321*	*76,208*	*-*	*-*	*76,227*	*-*	*76,227*	*-*
		500816 - Grants	**Subtotal**	**391,321**	**76,208**	**-**	**-**	**76,227**	**-**	**76,227**	**-**
F_105	*P_30379167*	*O_500816*	*adopted carryforward. Grant for SL Operator gap funding*	*-*	*650,000*	*-*	*-*	*650,000*	*-*	*650,000*	*-*
		500816 - Grants	**Subtotal**	**-**	**650,000**	**-**	**-**	**650,000**	**-**	**650,000**	**-**
F_105	*P_30379396*	*O_500816*	*adopted carryforward. Historic Preservation*	*75,000*	*75,000*	*-*	*-*	*75,000*	*-*	*75,000*	*-*
		500816 - Grants	**Subtotal**	**75,000**	**75,000**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
F_105	*P_30379495*	*O_500816*	*adopted carryforward. WPBCAT opearions/programming*	*58,333*	*75,000*	*-*	*-*	*75,000*	*-*	*75,000*	*-*
		500816 - Grants	**Subtotal**	**58,333**	**75,000**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
F_105	*P_30379614*	*O_500816*	*adopted carryforward. Grants for Paint, Plant, Pave*	*-*	*40,000*	*-*	*-*	*40,000*	*-*	*40,000*	*-*
		500816 - Grants	**Subtotal**	**-**	**40,000**	**-**	**-**	**40,000**	**-**	**40,000**	**-**
F_105	*P_30379836*	*O_500816*	*adopted carryforward. Grant match*	*-*	*80,000*	*-*	*-*	*80,000*	*-*	*80,000*	*-*
		500816 - Grants	**Subtotal**	**-**	**80,000**	**-**	**-**	**80,000**	**-**	**80,000**	**-**
		Transfers and Other Financing		**$571,446**	**$1,296,208**	**-**	**-**	**$1,745,752**	**-**	**$1,745,752**	**-**
Capital Outlay											
F_105	*P_12260003*	*O_500630*		*108,114*	*-*	*-*	*-*	*30,000*	*-*	*30,000*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**108,114**	**-**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
F_105	*P_30376080*	*O_500630*		*-*	*5,700,000*	*-*	*-*	*5,700,000*	*-*	*5,700,000*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**5,700,000**	**-**	**-**	**5,700,000**	**-**	**5,700,000**	**-**
F_105	*P_30379042*	*O_500621*		*22,048*	*958,203*	*-*	*-*	*1,708,204*	*-*	*1,708,204*	*-*
		500621 - Building & Improvements	**Subtotal**	**22,048**	**958,203**	**-**	**-**	**1,708,204**	**-**	**1,708,204**	**-**
F_105	*P_30379043*	*O_500621*		*266,197*	*119,318*	*-*	*-*	*-*	*-*	*-*	*-*
		500621 - Building & Improvements	**Subtotal**	**266,197**	**119,318**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379167*	*O_500621*		*506,642*	*2,049,131*	*-*	*-*	*2,049,132*	*-*	*2,049,132*	*-*
		500621 - Building & Improvements	**Subtotal**	**506,642**	**2,049,131**	**-**	**-**	**2,049,132**	**-**	**2,049,132**	**-**
F_105	*P_30379167*	*O_500630*		*-*	*90,000*	*-*	*-*	*90,000*	*-*	*90,000*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**90,000**	**-**	**-**	**90,000**	**-**	**90,000**	**-**
F_105	*P_30379173*	*O_500630*		*-*	*-*	*-*	*-*	*10,000*	*-*	*10,000*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
F_105	*P_30379393*	*O_500630*		*121,864*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**121,864**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379394*	*O_500630*		*885,268*	*89,661*	*-*	*-*	*1,389,662*	*-*	*1,389,662*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**885,268**	**89,661**	**-**	**-**	**1,389,662**	**-**	**1,389,662**	**-**
F_105	*P_30379427*	*O_500621*		*15,028*	*-*	*-*	*-*	*1,306,065*	*-*	*1,306,065*	*-*
		500621 - Building & Improvements	**Subtotal**	**15,028**	**-**	**-**	**-**	**1,306,065**	**-**	**1,306,065**	**-**

012430 Northwest Target Area

Fund	Project	Object		Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
F_105	*P_30379427*	*O_500630*			*-*	*2,500,000*	*-*	*-*	*-*	*-*	*-*	*-*
			500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379442*	*O_500610*			*131,008*	*1,000,000*	*-*	*-*	*647,640*	*-*	*647,640*	*-*
			500610 - Land	**Subtotal**	**131,008**	**1,000,000**	**-**	**-**	**647,640**	**-**	**647,640**	**-**
F_105	*P_30379492*	*O_500621*			*506*	*374,494*	*-*	*-*	*470,957*	*-*	*470,957*	*-*
			500621 - Building & Improvements	**Subtotal**	**506**	**374,494**	**-**	**-**	**470,957**	**-**	**470,957**	**-**
F_105	*P_30379563*	*O_500630*			*2,942*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500630 - Improvements Other Than Buildings	**Subtotal**	**2,942**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379611*	*O_500621*			*458,125*	*280,188*	*-*	*-*	*201,523*	*-*	*201,523*	*-*
			500621 - Building & Improvements	**Subtotal**	**458,125**	**280,188**	**-**	**-**	**201,523**	**-**	**201,523**	**-**
F_105	*P_30379613*	*O_500621*			*499,041*	*-*	*-*	*-*	*10,000*	*-*	*10,000*	*-*
			500621 - Building & Improvements	**Subtotal**	**499,041**	**-**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
F_105	*P_30379623*	*O_500610*			*9,210*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**9,210**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379623*	*O_500620*			*116,454*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500620 - Buildings	**Subtotal**	**116,454**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379623*	*O_500621*			*-*	*1,750,000*	*-*	*-*	*1,750,000*	*-*	*1,750,000*	*-*
			500621 - Building & Improvements	**Subtotal**	**-**	**1,750,000**	**-**	**-**	**1,750,000**	**-**	**1,750,000**	**-**
F_105	*P_30379626*	*O_500610*			*80,733*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**80,733**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379632*	*O_500610*			*97,001*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**97,001**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379678*	*O_500610*			*39,089*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**39,089**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379679*	*O_500610*			*78,178*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**78,178**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379689*	*O_500610*			*218,414*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**218,414**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379704*	*O_500610*			*103,705*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**103,705**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379705*	*O_500610*			*78,178*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**78,178**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379712*	*O_500610*			*84,126*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**84,126**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379718*	*O_500610*			*9,962*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**9,962**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379720*	*O_500610*			*70,519*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**70,519**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379721*	*O_500610*			*126,682*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**126,682**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379799*	*O_500610*			*58,832*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			500610 - Land	**Subtotal**	**58,832**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379799*	*O_500620*			*39,162*	*2,000,000*	*-*	*-*	*-*	*-*	*-*	*-*
			500620 - Buildings	**Subtotal**	**39,162**	**2,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_105	*P_30379799*	*O_500621*			*-*	*-*	*-*	*-*	*1,307,270*	*-*	*1,307,270*	*-*

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

012430 Northwest Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
		500621 - Building & Improvements	**Subtotal**	**-**	**-**	**-**	**-**	**1,307,270**	**-**	**1,307,270**	**-**
F_105	*P_30379807*	*O_500621*		*-*	*1,200,000*	*-*	*-*	*2,300,000*	*-*	*2,300,000*	*-*
		500621 - Building & Improvements	**Subtotal**	**-**	**1,200,000**	**-**	**-**	**2,300,000**	**-**	**2,300,000**	**-**
		Capital Outlay		**$4,227,027**	**$18,110,995**	**-**	**-**	**$18,970,453**	**-**	**$18,970,453**	**-**
		Center Total		**$5,720,856**	**$21,894,803**	**-**	**-**	**$24,594,656**	**-**	**$24,594,656**	**-**

012435 Brelsford Pk/Providencia Pk Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_105	*P_30380438*	*O_500340*	*adopted carryforward. Dixie Traffic Analysis - Quadrille to PBL*	*-*	*50,000*	*-*	*-*	*50,000*	*-*	*50,000*	*-*
		500340 - Other Contractual Services	**Subtotal**	**-**	**50,000**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
		Materials and Services		**-**	**$50,000**	**-**	**-**	**$50,000**	**-**	**$50,000**	**-**
Transfers and Other Financing											
F_105	*P_09260002*	*O_500816*	*adopted carryforward. Redevelopment Incentives*	*-*	*1,000,000*	*-*	*-*	*1,000,000*	*-*	*1,000,000*	*-*
		500816 - Grants	**Subtotal**	**-**	**1,000,000**	**-**	**-**	**1,000,000**	**-**	**1,000,000**	**-**
F_105	*P_30380087*	*O_500816*	*new funds. Nora Streetscape improvements YR3*	*3,500,000*	*5,000,000*	*-*	*-*	*5,000,000*	*-*	*5,000,000*	*-*
		500816 - Grants	**Subtotal**	**3,500,000**	**5,000,000**	**-**	**-**	**5,000,000**	**-**	**5,000,000**	**-**
		Transfers and Other Financing		**$3,500,000**	**$6,000,000**	**-**	**-**	**$6,000,000**	**-**	**$6,000,000**	**-**
		Center Total		**$3,500,000**	**$6,050,000**	**-**	**-**	**$6,050,000**	**-**	**$6,050,000**	**-**

012440 DDA Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Transfers and Other Financing											
F_105	*P_07260018*	*O_500816*	*DDA Work Plan*	*5,765,076*	*6,662,360*	-	-	*7,325,445*	-	*7,325,445*	-
		500816 - Grants	**Subtotal**	**5,765,076**	**6,662,360**	**-**	**-**	**7,325,445**	**-**	**7,325,445**	**-**
		Transfers and Other Financing		**$5,765,076**	**$6,662,360**	**-**	**-**	**$7,325,445**	**-**	**$7,325,445**	**-**
		Center Total		**$5,765,076**	**$6,662,360**	**-**	**-**	**$7,325,445**	**-**	**$7,325,445**	**-**

012445 Other Target Area

Fund Project Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services									
F_105 P_00000000 O_500310		*12,285*	*60,000*	-	-	*100,000*	-	*100,000*	-
500310 - Professional Services	**Subtotal**	**12,285**	**60,000**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
F_105 P_00000000 O_500340		*4,480*	*110,000*	-	-	*100,000*	-	*100,000*	-
500340 - Other Contractual Services	**Subtotal**	**4,480**	**110,000**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
F_105 P_30375886 O_500310		-	-	-	-	*350,000*	-	*350,000*	-
500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**350,000**	**-**	**350,000**	**-**
F_105 P_30381713 O_500340	*please remove*	*15,432*	-	-	-	-	-	-	-
500340 - Other Contractual Services	**Subtotal**	**15,432**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_105 P_30388088 O_500310	*property acq. services including North west*	-	*50,000*	-	-	*325,000*	-	*325,000*	-
500310 - Professional Services	**Subtotal**	**-**	**50,000**	**-**	**-**	**325,000**	**-**	**325,000**	**-**
F_105 P_30388615 O_500340	*Lot/ Property Maintenance*	*97,294*	*280,000*	-	-	*250,000*	-	*250,000*	-
500340 - Other Contractual Services	**Subtotal**	**97,294**	**280,000**	**-**	**-**	**250,000**	**-**	**250,000**	**-**
F_105 P_90374555 O_500340	*adopted carryforward. Sea Wall Plan*	-	*80,000*	-	-	*80,000*	-	*80,000*	-
500340 - Other Contractual Services	**Subtotal**	**-**	**80,000**	**-**	**-**	**80,000**	**-**	**80,000**	**-**
Materials and Services		**$129,491**	**$580,000**	**-**	**-**	**$1,205,000**	**-**	**$1,205,000**	**-**
Internal Service Charge									
F_105 P_00000000 O_500450	*Insurances including SL*	*247,040*	*320,000*	-	-	*332,800*	-	*332,800*	-
500450 - Insurance	**Subtotal**	**247,040**	**320,000**	**-**	**-**	**332,800**	**-**	**332,800**	**-**
Internal Service Charge		**$247,040**	**$320,000**	**-**	**-**	**$332,800**	**-**	**$332,800**	**-**
Transfers and Other Financing									
F_105 P_00000001 O_500910	*Innovative Policing Technology*	*250,000*	*200,000*	-	-	*605,780*	-	*605,780*	-
	Public Works	-	*250,000*	-	-	*250,000*	-	*250,000*	-
500910 - Transfer To Other Funds	**Subtotal**	**250,000**	**450,000**	**-**	**-**	**855,780**	**-**	**855,780**	**-**
F_105 P_92305107 O_500816	*adopted carryforward. U. B. Kinsey Elementary School*	-	*4,000*	-	-	*4,000*	-	*4,000*	-
500816 - Grants	**Subtotal**	**-**	**4,000**	**-**	**-**	**4,000**	**-**	**4,000**	**-**
Transfers and Other Financing		**$250,000**	**$454,000**	**-**	**-**	**$859,780**	**-**	**$859,780**	**-**
Capital Outlay									
F_105 P_30375398 O_500630		-	*2,000,000*	-	-	*2,000,000*	-	*2,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**-**	**-**	**2,000,000**	**-**	**2,000,000**	**-**
Capital Outlay		**-**	**$2,000,000**	**-**	**-**	**$2,000,000**	**-**	**$2,000,000**	**-**
Center Total		**$626,532**	**$3,354,000**	**-**	**-**	**$4,397,580**	**-**	**$4,397,580**	**-**

West Palm Beach

Expenditures by Department- Detail

Fund: 105 Community Redevelopment Agency

Department: 012000 C.R.A

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Department Total	***$45,770,745***	***$76,778,262***	***-***	***-***	***$106,653,044***	***-***	***$106,653,044***	***-***

West Palm Beach

Revenue By Fund- Summary

Fund: 256 Series 2019 CCCRA Debt Service Fund

Center	Project	Object	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Interest										
C_012400	P_00000000	361101 - Pooled Investment Earnings	133,444	-	-	-	-	-	-	-
C_012400	P_00000000	361104 - Investment Mgmt Acct Earnings	137,103	-	-	-	-	-	-	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	177,837	-	-	-	-	-	-	-
		Interest Total	**$448,384**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers										
C_012400	P_00000000	381105 - Transfer From Fund 105 (CRA)	7,381,250	7,317,500	-	-	7,366,500	-	7,366,500	-
		Transfers Total	**$7,381,250**	**$7,317,500**	**-**	**-**	**$7,366,500**	**-**	**$7,366,500**	**-**
Total Revenues			**$7,829,634**	**$7,317,500**	**-**	**-**	**$7,366,500**	**-**	**$7,366,500**	**-**

Expenditures by Department- Detail
Fund: 256 Series 2019 CCCRA Debt Service Fund
Department: 012000 C.R.A

012400 Community Redevelopment Agency

Fund	Project	Object		Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Debt Service Costs												
F_256	*P_19010105*	*O_500710*		*2019 CCCRA Bonds*	*3,130,000*	*3,300,000*	-	-	*3,465,000*	-	*3,465,000*	-
			500710 - Principal	**Subtotal**	**3,130,000**	**3,300,000**	**-**	**-**	**3,465,000**	**-**	**3,465,000**	**-**
F_256	*P_19010105*	*O_500720*		*2019 TIR Bonds - Interest*	*4,177,958*	*4,016,000*	-	-	*3,900,000*	-	*3,900,000*	-
			500720 - Interest	**Subtotal**	**4,177,958**	**4,016,000**	**-**	**-**	**3,900,000**	**-**	**3,900,000**	**-**
F_256	*P_19010105*	*O_500730*		*2019 CCCRA DAC*	*968*	*1,500*	-	-	*1,500*	-	*1,500*	-
			500730 - Other Debt Service Costs	**Subtotal**	**968**	**1,500**	**-**	**-**	**1,500**	**-**	**1,500**	**-**
			Debt Service Costs		**$7,308,927**	**$7,317,500**	**-**	**-**	**$7,366,500**	**-**	**$7,366,500**	**-**
			Center Total		**$7,308,927**	**$7,317,500**	**-**	**-**	**$7,366,500**	**-**	**$7,366,500**	**-**

West Palm Beach
Expenditures by Department- Detail
Fund: 256 Series 2019 CCCRA Debt Service Fund
Department: 012000 C.R.A

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Department Total	***$7,308,927***	***$7,317,500***	***-***	***-***	***$7,366,500***	***-***	***$7,366,500***	***-***

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

Center	Project	Object	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Interest										
C_012400	P_00000000	361101 - Pooled Investment Earnings	(31,520)	-	-	-	-	-	-	-
C_012400	P_00000000	361104 - Investment Mgmt Acct Earnings	1,414,269	400,000	-	-	400,000	-	400,000	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	(98,567)	-	-	-	-	-	-	-
		Interest Total	**$1,284,183**	**$400,000**	**-**	**-**	**$400,000**	**-**	**$400,000**	**-**
Cash Carryover										
C_012400	P_00000000	389001 - Carryforward-Fund Balance	-	13,359,568	-	-	12,537,111	-	12,537,111	-
		Cash Carryover Total	**-**	**$13,359,568**	**-**	**-**	**$12,537,111**	**-**	**$12,537,111**	**-**
Total Revenues			**$1,284,183**	**$13,759,568**	**-**	**-**	**$12,937,111**	**-**	**$12,937,111**	**-**

012400 Community Redevelopment Agency

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Transfers and Other Financing											
F_356	*P_00000000*	*O_500928*		*-*	*1,200,000*	*-*	*-*	*1,050,000*	*-*	*1,050,000*	*-*
	500928 - Reserve For Future Projects		**Subtotal**	**-**	**1,200,000**	**-**	**-**	**1,050,000**	**-**	**1,050,000**	**-**
	Transfers and Other Financing			**-**	**$1,200,000**	**-**	**-**	**$1,050,000**	**-**	**$1,050,000**	**-**
	Center Total			**-**	**$1,200,000**	**-**	**-**	**$1,050,000**	**-**	**$1,050,000**	**-**

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 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Capital Outlay									
F_356 P_30376286 O_500630		*625,412*	-	-	-	-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**625,412**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_356 P_30376604 O_500630		*439,139*	-	-	-	-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**439,139**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_356 P_30376605 O_500630		*2,337*	-	-	-	-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,337**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$1,066,888**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Center Total		**$1,066,888**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Capital Outlay									
F_356 P_30378749 O_500630		*-*	*504,000*	*-*	*-*	*504,000*	*-*	*504,000*	*-*
500630 - Improvements Other Than Buildings Subtotal		**-**	**504,000**	**-**	**-**	**504,000**	**-**	**504,000**	**-**
Capital Outlay		**-**	**$504,000**	**-**	**-**	**$504,000**	**-**	**$504,000**	**-**
Center Total		**-**	**$504,000**	**-**	**-**	**$504,000**	**-**	**$504,000**	**-**

012430 Northwest Target Area

Fund Project Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Capital Outlay									
F_356 P_30378749 O_500630		*2,517,695*	*555,322*	-	-	*555,322*	-	*555,322*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**2,517,695**	**555,322**	**-**	**-**	**555,322**	**-**	**555,322**	**-**
F_356 P_30379173 O_500630		-	*2,000,000*	-	-	*2,000,000*	-	*2,000,000*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**2,000,000**	**-**	**-**	**2,000,000**	**-**	**2,000,000**	**-**
F_356 P_30379748 O_500630		-	*5,000,000*	-	-	-	-	-	-
500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**5,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay		**$2,517,695**	**$7,555,322**	**-**	**-**	**$2,555,322**	**-**	**$2,555,322**	**-**
Center Total		**$2,517,695**	**$7,555,322**	**-**	**-**	**$2,555,322**	**-**	**$2,555,322**	**-**

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

012435 Brelsford Pk/Providencia Pk Target Area

Fund Project Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Capital Outlay									
F_356 P_30380087 O_500630		-	-	-	-	*5,000,000*	-	*5,000,000*	-
500630 - Improvements Other Than Buildings Subtotal		**-**	**-**	**-**	**-**	**5,000,000**	**-**	**5,000,000**	**-**
Capital Outlay		**-**	**-**	**-**	**-**	**$5,000,000**	**-**	**$5,000,000**	**-**
Center Total		**-**	**-**	**-**	**-**	**$5,000,000**	**-**	**$5,000,000**	**-**

012445 Other Target Area

Fund Project Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services									
F_356 P_30375398 O_500310		*52,498*	-	-	-	-	-	-	-
500310 - Professional Services	**Subtotal**	**52,498**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_356 P_30375398 O_500460		*781,340*	*108,459*	-	-	*108,459*	-	*108,459*	-
500460 - Repair and Maintenance Services	**Subtotal**	**781,340**	**108,459**	**-**	**-**	**108,459**	**-**	**108,459**	**-**
Materials and Services		**$833,837**	**$108,459**	**-**	**-**	**$108,459**	**-**	**$108,459**	**-**
Capital Outlay									
F_356 P_30375398 O_500630		*1,579,381*	*4,391,787*	-	-	*3,719,330*	-	*3,719,330*	-
500630 - Improvements Other Than Buildings	**Subtotal**	**1,579,381**	**4,391,787**	**-**	**-**	**3,719,330**	**-**	**3,719,330**	**-**
Capital Outlay		**$1,579,381**	**$4,391,787**	**-**	**-**	**$3,719,330**	**-**	**$3,719,330**	**-**
Center Total		**$2,413,219**	**$4,500,246**	**-**	**-**	**$3,827,789**	**-**	**$3,827,789**	**-**

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

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Department Total	***$5,997,802***	***$13,759,568***	***-***	***-***	***$12,937,111***	***-***	***$12,937,111***	***-***