Exhibit A

WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY

NORTHWOOD/PLEASANT CITY DISTRICT

FISCAL YEAR 2026-2027 BUDGET

Fund 107: Northwood/Pleasant City Community Redevelopment Agency Fund

Revenues*	$	9,750,945
Expenditures*	$	9,750,945

** Includes an estimate of unencumbered and unexpended appropriations from FY 2025-2026 that will be appropriated pursuant to the adopting budget resolution.*

014500 Northwood/Pleasant

Fund	Project	Object	Justification	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Personnel Services											
F_107	*P_00000000*	*O_500140*		*-*	*2,050*	*-*	*-*	*2,100*	*-*	*2,100*	*-*
		500140 - Overtime	**Subtotal**	**-**	**2,050**	**-**	**-**	**2,100**	**-**	**2,100**	**-**
F_107	*P_00000000*	*O_500212*		*-*	*127*	*-*	*-*	*130*	*-*	*130*	*-*
				-	*30*	*-*	*-*	*30*	*-*	*30*	*-*
		500212 - FICA Taxes	**Subtotal**	**-**	**157**	**-**	**-**	**160**	**-**	**160**	**-**
		Personnel Services		**-**	**$2,207**	**-**	**-**	**$2,260**	**-**	**$2,260**	**-**
Materials and Services											
F_107	*P_00000000*	*O_500301*	*Admin Fees to General Fund per Cost Allocation Plan*	*1,103,785*	*219,248*	*-*	*-*	*124,478*	*-*	*124,478*	*-*
			Innovative Policing in Northwood CRA	*-*	*734,992*	*-*	*-*	*800,000*	*-*	*800,000*	*-*
			% of Gen Fund 010102	*-*	*180,218*	*-*	*-*	*196,252*	*-*	*196,252*	*-*
			% of estimated CRA Engineering Services Fee	*-*	*85,100*	*-*	*-*	*90,431*	*-*	*90,431*	*-*
		500301 - Administrative Expense	**Subtotal**	**1,103,785**	**1,219,558**	**-**	**-**	**1,211,161**	**-**	**1,211,161**	**-**
F_107	*P_00000000*	*O_500310*		*434*	*2,100*	*-*	*-*	*2,100*	*-*	*2,100*	*-*
		500310 - Professional Services	**Subtotal**	**434**	**2,100**	**-**	**-**	**2,100**	**-**	**2,100**	**-**
F_107	*P_00000000*	*O_500311*		*-*	*5,200*	*-*	*-*	*5,200*	*-*	*5,200*	*-*
		500311 - Legal Services	**Subtotal**	**-**	**5,200**	**-**	**-**	**5,200**	**-**	**5,200**	**-**
F_107	*P_00000000*	*O_500340*	*CRA liability insurance policy*	*4,200*	*4,100*	*-*	*-*	*4,500*	*-*	*4,500*	*-*
		500340 - Other Contractual Services	**Subtotal**	**4,200**	**4,100**	**-**	**-**	**4,500**	**-**	**4,500**	**-**
F_107	*P_00000000*	*O_500400*	*Travel & Per Diem*	*-*	*3,100*	*-*	*-*	*3,100*	*-*	*3,100*	*-*
		500400 - Travel And Per Diem	**Subtotal**	**-**	**3,100**	**-**	**-**	**3,100**	**-**	**3,100**	**-**
F_107	*P_00000000*	*O_500403*	*Training*	*-*	*3,100*	*-*	*-*	*3,100*	*-*	*3,100*	*-*
		500403 - Training	**Subtotal**	**-**	**3,100**	**-**	**-**	**3,100**	**-**	**3,100**	**-**
F_107	*P_00000000*	*O_500420*	*Postage*	*-*	*500*	*-*	*-*	*500*	*-*	*500*	*-*
		500420 - Postage	**Subtotal**	**-**	**500**	**-**	**-**	**500**	**-**	**500**	**-**
F_107	*P_00000000*	*O_500431*		*10,522*	*3,800*	*-*	*-*	*6,000*	*-*	*6,000*	*-*
		500431 - Electric Services	**Subtotal**	**10,522**	**3,800**	**-**	**-**	**6,000**	**-**	**6,000**	**-**
F_107	*P_00000000*	*O_500433*		*49,550*	*53,400*	*-*	*-*	*60,000*	*-*	*60,000*	*-*
		500433 - Water Service	**Subtotal**	**49,550**	**53,400**	**-**	**-**	**60,000**	**-**	**60,000**	**-**
F_107	*P_00000000*	*O_500460*	*Repair & Maintenance Services*	*6,908*	*8,200*	*-*	*-*	*12,000*	*-*	*12,000*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**6,908**	**8,200**	**-**	**-**	**12,000**	**-**	**12,000**	**-**
F_107	*P_00000000*	*O_500475*	*Printing*	*-*	*2,100*	*-*	*-*	*2,100*	*-*	*2,100*	*-*
		500475 - Printing Services	**Subtotal**	**-**	**2,100**	**-**	**-**	**2,100**	**-**	**2,100**	**-**
F_107	*P_00000000*	*O_500480*	*Promotional/ Advertising*	*-*	*1,100*	*-*	*-*	*1,100*	*-*	*1,100*	*-*
		500480 - Promotional/Advertising	**Subtotal**	**-**	**1,100**	**-**	**-**	**1,100**	**-**	**1,100**	**-**
F_107	*P_00000000*	*O_500490*	*Operational Expenses*	*3,013*	*5,200*	*-*	*-*	*5,200*	*-*	*5,200*	*-*
		500490 - Operational Expenses	**Subtotal**	**3,013**	**5,200**	**-**	**-**	**5,200**	**-**	**5,200**	**-**
F_107	*P_00000000*	*O_500540*	*Books, Subscriptions & Memberships*	*60*	*2,100*	*-*	*-*	*2,100*	*-*	*2,100*	*-*
		500540 - Books Subscriptions & Memberships	**Subtotal**	**60**	**2,100**	**-**	**-**	**2,100**	**-**	**2,100**	**-**
F_107	*P_10375107*	*O_500490*	*Tax Increment Payment*	*-*	*97,174*	*-*	*-*	*98,651*	*-*	*98,651*	*-*
		500490 - Operational Expenses	**Subtotal**	**-**	**97,174**	**-**	**-**	**98,651**	**-**	**98,651**	**-**
		Materials and Services		**$1,178,473**	**$1,410,732**	**-**	**-**	**$1,416,812**	**-**	**$1,416,812**	**-**
Internal Service Charge											
F_107	*P_00000000*	*O_500345*	*ISF IT General Services*	*14,450*	*18,612*	*-*	*-*	*21,096*	*-*	*21,096*	*-*

014500 Northwood/Pleasant

Fund	Project	Object	Justification	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
		500345 - IT Maintenance Services	**Subtotal**	**14,450**	**18,612**	**-**	**-**	**21,096**	**-**	**21,096**	**-**
		Internal Service Charge		**$14,450**	**$18,612**	**-**	**-**	**$21,096**	**-**	**$21,096**	**-**
Transfers and Other Financing											
F_107	*P_00000000*	*O_500928*		*-*	*286,499*	*-*	*-*	*263,260*	*-*	*263,260*	*-*
		500928 - Reserve For Future Projects	**Subtotal**	**-**	**286,499**	**-**	**-**	**263,260**	**-**	**263,260**	**-**
F_107	*P_00000304*	*O_500910*	*Currie Park Repayment Installment 2/5*	*1,869,114*	*1,510,295*	*-*	*-*	*1,510,295*	*-*	*1,510,295*	*-*
		500910 - Transfer To Other Funds	**Subtotal**	**1,869,114**	**1,510,295**	**-**	**-**	**1,510,295**	**-**	**1,510,295**	**-**
		Transfers and Other Financing		**$1,869,114**	**$1,796,794**	**-**	**-**	**$1,773,555**	**-**	**$1,773,555**	**-**
Debt Service Costs											
F_107	*P_15160107*	*O_500710*	*2015 Series NPCCRA TIR Refunding Bonds*	*1,090,000*	*1,130,000*	*-*	*-*	*1,165,000*	*-*	*1,165,000*	*-*
		500710 - Principal	**Subtotal**	**1,090,000**	**1,130,000**	**-**	**-**	**1,165,000**	**-**	**1,165,000**	**-**
F_107	*P_15160107*	*O_500720*	*2015 Series NPCCRA TIR Refunding Bonds*	*559,444*	*530,000*	*-*	*-*	*490,000*	*-*	*490,000*	*-*
		500720 - Interest	**Subtotal**	**559,444**	**530,000**	**-**	**-**	**490,000**	**-**	**490,000**	**-**
F_107	*P_15160107*	*O_500730*	*2015 refunding bonds*	*248*	*1,000*	*-*	*-*	*1,000*	*-*	*1,000*	*-*
		500730 - Other Debt Service Costs	**Subtotal**	**248**	**1,000**	**-**	**-**	**1,000**	**-**	**1,000**	**-**
F_107	*P_24100107*	*O_500710*		*168,274*	*300,000*	*-*	*-*	*-*	*-*	*-*	*-*
		500710 - Principal	**Subtotal**	**168,274**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_24100107*	*O_500720*		*32,242*	*15,000*	*-*	*-*	*-*	*-*	*-*	*-*
		500720 - Interest	**Subtotal**	**32,242**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**
		Debt Service Costs		**$1,850,207**	**$1,976,000**	**-**	**-**	**$1,656,000**	**-**	**$1,656,000**	**-**
		Center Total		**$4,912,244**	**$5,204,345**	**-**	**-**	**$4,869,723**	**-**	**$4,869,723**	**-**

014505 Pleasant City Target Area

Fund	Project	Object	Justification	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Materials and Services											
F_107	*P_07260006*	*O_500310*		*44*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
		500310 - Professional Services	**Subtotal**	**44**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_07260024*	*O_500340*	*Private Security Services*	*296,624*	*280,000*	*-*	*-*	*273,785*	*-*	*273,785*	*-*
		500340 - Other Contractual Services	**Subtotal**	**296,624**	**280,000**	**-**	**-**	**273,785**	**-**	**273,785**	**-**
F_107	*P_10383090*	*O_500310*	*Consultants - Streetscape*	*-*	*10,000*	*-*	*-*	*-*	*-*	*-*	*-*
		500310 - Professional Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_10383445*	*O_500340*	*Landscape Maintenance*	*-*	*10,000*	*-*	*-*	*63,550*	*-*	*63,550*	*-*
		500340 - Other Contractual Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**63,550**	**-**	**63,550**	**-**
F_107	*P_10383618*	*O_500340*	*LOT 23 Residence Maintenance*	*2,875*	*89,106*	*-*	*-*	*90,926*	*-*	*90,926*	*-*
		500340 - Other Contractual Services	**Subtotal**	**2,875**	**89,106**	**-**	**-**	**90,926**	**-**	**90,926**	**-**
F_107	*P_10383618*	*O_500460*	*LOT 23 Residence Maintenance*	*94,434*	*22,600*	*-*	*-*	*22,600*	*-*	*22,600*	*-*
		500460 - Repair and Maintenance Services	**Subtotal**	**94,434**	**22,600**	**-**	**-**	**22,600**	**-**	**22,600**	**-**
F_107	*P_10383618*	*O_500560*	*LOT 23 Residence Maintenance*	*-*	*77,400*	*-*	*-*	*20,000*	*-*	*20,000*	*-*
		500560 - Minor Equipment	**Subtotal**	**-**	**77,400**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
F_107	*P_10387906*	*O_500340*		*16,106*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
		500340 - Other Contractual Services	**Subtotal**	**16,106**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_90376109*	*O_500310*	*Communications*	*-*	*10,000*	*-*	*-*	*20,000*	*-*	*20,000*	*-*
		500310 - Professional Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
		Materials and Services		**$410,083**	**$499,106**	**-**	**-**	**$490,861**	**-**	**$490,861**	**-**
Transfers and Other Financing											
F_107	*P_00000000*	*O_500833*	*Redevelopment Incentives*	*255,142*	*179,775*	*-*	*-*	*182,171*	*-*	*182,171*	*-*
		500833 - Redevelopment Incentives	**Subtotal**	**255,142**	**179,775**	**-**	**-**	**182,171**	**-**	**182,171**	**-**
		Transfers and Other Financing		**$255,142**	**$179,775**	**-**	**-**	**$182,171**	**-**	**$182,171**	**-**
Capital Outlay											
F_107	*P_10383158*	*O_500610*	*Property Acquisitions*	*-*	*-*	*-*	*-*	*200,000*	*-*	*200,000*	*-*
		500610 - Land	**Subtotal**	**-**	**-**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
F_107	*P_10383401*	*O_500630*	*Lighting*	*29,483*	*611,532*	*-*	*-*	*200,000*	*-*	*200,000*	*-*
		500630 - Improvements Other Than Buildings	**Subtotal**	**29,483**	**611,532**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
F_107	*P_10383618*	*O_500621*	*LOT 23 Residence Maintenance*	*-*	*-*	*-*	*-*	*200,000*	*-*	*200,000*	*-*
		500621 - Building & Improvements	**Subtotal**	**-**	**-**	**-**	**-**	**200,000**	**-**	**200,000**	**-**
		Capital Outlay		**$29,483**	**$611,532**	**-**	**-**	**$600,000**	**-**	**$600,000**	**-**
		Center Total		**$694,708**	**$1,290,413**	**-**	**-**	**$1,273,032**	**-**	**$1,273,032**	**-**

014510 Currie Corridor Target Area

Fund	Project	Object	Justification	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Materials and Services											
F_107	*P_07260009*	*O_500310*		*77,355*	-	-	-	-	-	-	-
		500310 - Professional Services	**Subtotal**	**77,355**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_08616140*	*O_500310*		*446,431*	*105,000*	-	-	*356,000*	-	*356,000*	-
		500310 - Professional Services	**Subtotal**	**446,431**	**105,000**	**-**	**-**	**356,000**	**-**	**356,000**	**-**
F_107	*P_10384161*	*O_500310*	*BID Planning*	-	-	-	-	*50,000*	-	*50,000*	-
		500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**50,000**	**-**	**50,000**	**-**
F_107	*P_90376109*	*O_500310*	*CRA Communications*	-	-	-	-	*30,000*	-	*30,000*	-
		500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
		Materials and Services		**$523,786**	**$105,000**	**-**	**-**	**$436,000**	**-**	**$436,000**	**-**
Transfers and Other Financing											
F_107	*P_09260002*	*O_500816*	*Redevelopment Incentives*	-	-	-	-	*20,000*	-	*20,000*	-
		500816 - Grants	**Subtotal**	**-**	**-**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
		Transfers and Other Financing		**-**	**-**	**-**	**-**	**$20,000**	**-**	**$20,000**	**-**
Capital Outlay											
F_107	*P_08616140*	*O_500630*	*Currie Commons/Streetscape/Infrastructure*	-	-	-	-	*510,254*	-	*510,254*	-
		500630 - Improvements Other Than Buildings	**Subtotal**	**-**	**-**	**-**	**-**	**510,254**	**-**	**510,254**	**-**
		Capital Outlay		**-**	**-**	**-**	**-**	**$510,254**	**-**	**$510,254**	**-**
		Center Total		**$523,786**	**$105,000**	**-**	**-**	**$966,254**	**-**	**$966,254**	**-**

014515 N'Wood Business District Target Area

Fund	Project	Object	Justification	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Materials and Services											
F_107	*P_07260006*	*O_500310*		*198,878*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
		500310 - Professional Services	**Subtotal**	**198,878**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_07260008*	*O_500490*	*Maintenance*	*5,675*	*115,000*	*-*	*-*	*105,001*	*-*	*105,001*	*-*
		500490 - Operational Expenses	**Subtotal**	**5,675**	**115,000**	**-**	**-**	**105,001**	**-**	**105,001**	**-**
F_107	*P_07260024*	*O_500340*	*Private Security Services*	*631,265*	*570,000*	*-*	*-*	*273,784*	*-*	*273,784*	*-*
		500340 - Other Contractual Services	**Subtotal**	**631,265**	**570,000**	**-**	**-**	**273,784**	**-**	**273,784**	**-**
F_107	*P_10382108*	*O_500340*	*Serenity Park*	*-*	*10,000*	*-*	*-*	*10,000*	*-*	*10,000*	*-*
		500340 - Other Contractual Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
F_107	*P_10385164*	*O_500340*	*Northwood Village Streetscape Improvements*	*-*	*-*	*-*	*-*	*170,000*	*-*	*170,000*	*-*
		500340 - Other Contractual Services	**Subtotal**	**-**	**-**	**-**	**-**	**170,000**	**-**	**170,000**	**-**
F_107	*P_10387906*	*O_500340*	*trash and landscaping*	*59,620*	*90,000*	*-*	*-*	*114,902*	*-*	*114,902*	*-*
		500340 - Other Contractual Services	**Subtotal**	**59,620**	**90,000**	**-**	**-**	**114,902**	**-**	**114,902**	**-**
F_107	*P_90376109*	*O_500310*	*Communications*	*-*	*30,000*	*-*	*-*	*100,000*	*-*	*100,000*	*-*
		500310 - Professional Services	**Subtotal**	**-**	**30,000**	**-**	**-**	**100,000**	**-**	**100,000**	**-**
		Materials and Services		**$895,438**	**$815,000**	**-**	**-**	**$773,687**	**-**	**$773,687**	**-**
Transfers and Other Financing											
F_107	*P_00000128*	*O_500910*	*The Spruce*	*500,000*	*500,000*	*-*	*-*	*500,000*	*-*	*500,000*	*-*
		500910 - Transfer To Other Funds	**Subtotal**	**500,000**	**500,000**	**-**	**-**	**500,000**	**-**	**500,000**	**-**
F_107	*P_09260002*	*O_500816*		*1,500*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
			Redevelopment Incentives	*-*	*139,500*	*-*	*-*	*123,645*	*-*	*123,645*	*-*
		500816 - Grants	**Subtotal**	**1,500**	**139,500**	**-**	**-**	**123,645**	**-**	**123,645**	**-**
		Transfers and Other Financing		**$501,500**	**$639,500**	**-**	**-**	**$623,645**	**-**	**$623,645**	**-**
		Center Total		**$1,396,938**	**$1,454,500**	**-**	**-**	**$1,397,332**	**-**	**$1,397,332**	**-**

014520 Industrial Park Target Area

Fund	Project	Object	Justification	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Materials and Services											
F_107	*P_10386160*	*O_500310*	*Broadband Consulting*	*-*	*-*	*-*	*-*	*30,000*	*-*	*30,000*	*-*
		500310 - Professional Services	**Subtotal**	**-**	**-**	**-**	**-**	**30,000**	**-**	**30,000**	**-**
F_107	*P_10386448*	*O_500340*		*29,950*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
		500340 - Other Contractual Services	**Subtotal**	**29,950**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Materials and Services		**$29,950**	**-**	**-**	**-**	**$30,000**	**-**	**$30,000**	**-**
Transfers and Other Financing											
F_107	*P_07260002*	*O_500816*		*-*	*15,000*	*-*	*-*	*40,000*	*-*	*40,000*	*-*
		500816 - Grants	**Subtotal**	**-**	**15,000**	**-**	**-**	**40,000**	**-**	**40,000**	**-**
		Transfers and Other Financing		**-**	**$15,000**	**-**	**-**	**$40,000**	**-**	**$40,000**	**-**
		Center Total		**$29,950**	**$15,000**	**-**	**-**	**$70,000**	**-**	**$70,000**	**-**

014525 Broadway Target Area

Fund	Project	Object	Justification	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Materials and Services											
F_107	*P_07260006*	*O_500341*		*1,388*	-	-	-	-	-	-	-
		500341 - Festivals and Events	**Subtotal**	**1,388**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_07260008*	*O_500490*		*2,219*	-	-	-	*10,000*	-	*10,000*	-
		500490 - Operational Expenses	**Subtotal**	**2,219**	**-**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
F_107	*P_07260009*	*O_500310*		*30,741*	-	-	-	-	-	-	-
		500310 - Professional Services	**Subtotal**	**30,741**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_07260024*	*O_500340*	*Private Security Services*	*342,651*	*320,000*	-	-	*400,000*	-	*400,000*	-
		500340 - Other Contractual Services	**Subtotal**	**342,651**	**320,000**	**-**	**-**	**400,000**	**-**	**400,000**	**-**
F_107	*P_10387403*	*O_500460*		-	*10,000*	-	-	*20,000*	-	*20,000*	-
		500460 - Repair and Maintenance Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
F_107	*P_10387906*	*O_500340*	*Trash and Landscaping*	*27,205*	*30,000*	-	-	*132,908*	-	*132,908*	-
		500340 - Other Contractual Services	**Subtotal**	**27,205**	**30,000**	**-**	**-**	**132,908**	**-**	**132,908**	**-**
F_107	*P_90376109*	*O_500310*	*Communications*	-	*10,000*	-	-	*10,000*	-	*10,000*	-
		500310 - Professional Services	**Subtotal**	**-**	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
F_107	*P_90376109*	*O_500341*	*Broadway Landscaping*	-	-	-	-	-	-	-	-
		500341 - Festivals and Events	**Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Materials and Services		**$404,202**	**$370,000**	**-**	**-**	**$572,908**	**-**	**$572,908**	**-**
Transfers and Other Financing											
F_107	*P_09260002*	*O_500816*	*Redevelopment Incentives*	*40,000*	*25,000*	-	-	*110,000*	-	*110,000*	-
		500816 - Grants	**Subtotal**	**40,000**	**25,000**	**-**	**-**	**110,000**	**-**	**110,000**	**-**
		Transfers and Other Financing		**$40,000**	**$25,000**	**-**	**-**	**$110,000**	**-**	**$110,000**	**-**
Capital Outlay											
F_107	*P_10387923*	*O_500610*		*464,939*	-	-	-	-	-	-	-
		500610 - Land	**Subtotal**	**464,939**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	*P_10387923*	*O_500620*		*474,325*	-	-	-	-	-	-	-
		500620 - Buildings	**Subtotal**	**474,325**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Capital Outlay		**$939,264**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Center Total		**$1,383,466**	**$395,000**	**-**	**-**	**$682,908**	**-**	**$682,908**	**-**

014530 Other Target Area

Fund	Project	Object	Justification		FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Materials and Services												
F_107	P_00000000	O_500310			18,815	-	-	-	-	-	-	-
		500310 - Professional Services		**Subtotal**	**18,815**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	P_00000000	O_500460			-	15,000	-	-	25,000	-	25,000	-
		500460 - Repair and Maintenance Services		**Subtotal**	**-**	**15,000**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
F_107	P_06260009	O_500310	*Professional Consultants*		13,005	25,000	-	-	15,000	-	15,000	-
		500310 - Professional Services		**Subtotal**	**13,005**	**25,000**	**-**	**-**	**15,000**	**-**	**15,000**	**-**
F_107	P_07260006	O_500310			69,769	-	-	-	-	-	-	-
		500310 - Professional Services		**Subtotal**	**69,769**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	P_07260024	O_500340	*Private Security Services*		-	-	-	-	10,000	-	10,000	-
		500340 - Other Contractual Services		**Subtotal**	**-**	**-**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
F_107	P_10388910	O_500560			-	100,000	-	-	60,000	-	60,000	-
		500560 - Minor Equipment		**Subtotal**	**-**	**100,000**	**-**	**-**	**60,000**	**-**	**60,000**	**-**
F_107	P_10387906	O_500340	*Trash and Landscaping*		174,516	50,000	-	-	160,000	-	160,000	-
		500340 - Other Contractual Services		**Subtotal**	**174,516**	**50,000**	**-**	**-**	**160,000**	**-**	**160,000**	**-**
F_107	P_10388047	O_500340	*Holiday Lighting*		-	75,000	-	-	75,000	-	75,000	-
		500340 - Other Contractual Services		**Subtotal**	**-**	**75,000**	**-**	**-**	**75,000**	**-**	**75,000**	**-**
F_107	P_10388909	O_500310	*Real Estate Transaction Support*		12,347	50,000	-	-	25,000	-	25,000	-
		500310 - Professional Services		**Subtotal**	**12,347**	**50,000**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
F_107	P_10388995	O_500310	*Strategic Finance Support*		-	20,000	-	-	40,000	-	40,000	-
		500310 - Professional Services		**Subtotal**	**-**	**20,000**	**-**	**-**	**40,000**	**-**	**40,000**	**-**
F_107	P_15260003	O_500460			4,708	-	-	-	-	-	-	-
		500460 - Repair and Maintenance Services		**Subtotal**	**4,708**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
F_107	P_30379162	O_500460	*CCTV Tech Systems*		-	-	-	-	20,000	-	20,000	-
		500460 - Repair and Maintenance Services		**Subtotal**	**-**	**-**	**-**	**-**	**20,000**	**-**	**20,000**	**-**
F_107	P_90376109	O_500310	*Communications*		-	10,000	-	-	10,000	-	10,000	-
		500310 - Professional Services		**Subtotal**	**-**	**10,000**	**-**	**-**	**10,000**	**-**	**10,000**	**-**
		Materials and Services			**$293,160**	**$345,000**	**-**	**-**	**$440,000**	**-**	**$440,000**	**-**
Internal Service Charge												
F_107	P_00000000	O_500450	*CRA Property Insurances*		-	13,610	-	-	26,696	-	26,696	-
		500450 - Insurance		**Subtotal**	**-**	**13,610**	**-**	**-**	**26,696**	**-**	**26,696**	**-**
		Internal Service Charge			**-**	**$13,610**	**-**	**-**	**$26,696**	**-**	**$26,696**	**-**
Transfers and Other Financing												
F_107	P_09260002	O_500816	*Redevelopment Incentives*		-	-	-	-	25,000	-	25,000	-
		500816 - Grants		**Subtotal**	**-**	**-**	**-**	**-**	**25,000**	**-**	**25,000**	**-**
F_107	P_92305107	O_500816			-	4,000	-	-	-	-	-	-
		500816 - Grants		**Subtotal**	**-**	**4,000**	**-**	**-**	**-**	**-**	**-**	**-**
		Transfers and Other Financing			**-**	**$4,000**	**-**	**-**	**$25,000**	**-**	**$25,000**	**-**
Capital Outlay												
F_107	P_30305098	O_500640			-	13,000	-	-	-	-	-	-
		500640 - Machinery And Equipment		**Subtotal**	**-**	**13,000**	**-**	**-**	**-**	**-**	**-**	**-**
		Capital Outlay			**-**	**$13,000**	**-**	**-**	**-**	**-**	**-**	**-**
		Center Total			**$293,160**	**$375,610**	**-**	**-**	**$491,696**	**-**	**$491,696**	**-**

West Palm Beach

Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Department Total	***$9,234,253***	***$8,839,868***	***-***	***-***	***$9,750,945***	***-***	***$9,750,945***	***-***

West Palm Beach

Revenue By Fund- Summary
Fund: 107 Northwood/Pleasant City CRA

Exhibit B

Center	Project	Object	FY 2025 Actual	FY 2026 Adopted	FY 2026 Current	FY 2026 YTD	FY 2027 Base	FY 2027 Issues	FY 2027 Budget	FY 2028 Outyear
Property Tax										
C_014500	P_00000000	311102 - Property Taxes-Current-CRA	4,447,146	4,997,270	-	-	5,536,818	-	5,536,818	-
C_014500	P_00000000	311201 - Property Taxes-Delinquent	11,043	-	-	-	-	-	-	-
		Property Tax Total	**$4,458,188**	**$4,997,270**	**-**	**-**	**$5,536,818**	**-**	**$5,536,818**	**-**
Intergovernmental										
C_014500	P_00000000	337902 - County Contribution Of Taxes	2,459,406	2,765,745	-	-	3,083,510	-	3,083,510	-
		Intergovernmental Total	**$2,459,406**	**$2,765,745**	**-**	**-**	**$3,083,510**	**-**	**$3,083,510**	**-**
Other Taxes										
C_014500	P_00000000	319107 - Current Tax Interest	8,968	-	-	-	-	-	-	-
		Other Taxes Total	**$8,968**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest										
C_014500	P_00000000	361101 - Pooled Investment Earnings	245,225	130,000	-	-	110,000	-	110,000	-
C_014500	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	16,257	-	-	-	-	-	-	-
		Interest Total	**$261,481**	**$130,000**	**-**	**-**	**$110,000**	**-**	**$110,000**	**-**
Miscellaneous										
C_014500	P_00000000	362101 - Lease Payments	53,589	61,200	-	-	52,500	-	52,500	-
C_014500	P_24100107	384901 - Loan Proceeds	73,150	-	-	-	-	-	-	-
		Miscellaneous Total	**$126,739**	**$61,200**	**-**	**-**	**$52,500**	**-**	**$52,500**	**-**
Cash Carryover										
C_014500	P_00000000	389001 - Carryforward-Fund Balance	-	885,653	-	-	968,117	-	968,117	-
		Cash Carryover Total	**-**	**$885,653**	**-**	**-**	**$968,117**	**-**	**$968,117**	**-**
Total Revenues			**$7,314,783**	**$8,839,868**	**-**	**-**	**$9,750,945**	**-**	**$9,750,945**	**-**