

Exhibit A

WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY DOWNTOWN/CITY CENTER DISTRICT FISCAL YEAR 2025-2026 BUDGET

Fund 105: City Center Community Redevelopment Agency Fund

Revenues*	<u>\$</u>	<u>109,173,079</u>
Expenditures*	<u>\$</u>	<u>109,173,079</u>

Fund 256: City Center Community Redevelopment Agency Series 2019 Bond Debt Service Fund

Revenues	<u>\$</u>	<u>7,346,500</u>
Expenditures	<u>\$</u>	<u>7,346,500</u>

Fund 356: City Center Community Redevelopment Agency Series 2019 Capital Bond Fund

Revenues*	<u>\$</u>	<u>8,295,672</u>
Expenditures*	<u>\$</u>	<u>8,295,672</u>

** Includes an estimate of unencumbered and unexpended appropriations from FY 2024-2025 that will be appropriated pursuant to the adopting budget resolution.*

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

Center	Project	Object	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Property Tax										
C_012400	P_00000000	311102 - Property Taxes-Current-CRA	34,877,165	38,586,996	-	-	43,006,686	-	43,006,686	-
C_012400	P_00000000	311201 - Property Taxes-Delinquent	14,833	-	-	-	-	-	-	-
Property Tax Total			\$34,891,998	\$38,586,996	-	-	\$43,006,686	-	\$43,006,686	-
Intergovernmental										
C_012400	P_30379729	334103 - FI Dept Of State Grant	500,000	-	-	-	-	-	-	-
C_012400	P_00000000	337902 - County Contribution Of Taxes	22,319,584	21,357,840	-	-	23,803,922	-	23,803,922	-
C_012400	P_00000000	337903 - DDA Contribution Of Taxes	-	3,517,338	-	-	3,875,073	-	3,875,073	-
Intergovernmental Total			\$22,819,584	\$24,875,178	-	-	\$27,678,995	-	\$27,678,995	-
Licenses & Permits										
C_012400	P_00000000	322901 - Permits-Other(TDRS)	307,669	-	-	-	-	-	-	-
Licenses & Permits Total			\$307,669	-	-	-	-	-	-	-
Other Taxes										
C_012400	P_00000000	319107 - Current Tax Interest	76,780	-	-	-	-	-	-	-
Other Taxes Total			\$76,780	-	-	-	-	-	-	-
Interest										
C_012400	P_00000000	361101 - Pooled Investment Earnings	2,471,281	850,000	-	-	800,000	-	800,000	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	828,827	-	-	-	-	-	-	-
C_012400	P_GASB87L	361901 - GASB 87 Lease-Interest Revenue	16,411	-	-	-	-	-	-	-
Interest Total			\$3,316,519	\$850,000	-	-	\$800,000	-	\$800,000	-
Miscellaneous										
C_012400	P_00000000	360001 - Miscellaneous Revenue	48,107	-	-	-	-	-	-	-
C_012400	P_00000000	362101 - Lease Payments	287,778	55,916	-	-	707,192	-	707,192	-
C_012400	P_GASB87L	362901 - GASB 87 Lease Revenue	129,680	-	-	-	-	-	-	-
C_012400	P_GASB87L	362902 - GASB 87 Lease Revenue - Contra	(161,509)	-	-	-	-	-	-	-
C_012400	P_30379613	364010 - Sale Of Real Estate	326,736	-	-	-	-	-	-	-
C_012400	P_00000000	369942 - Sales Tax Collected Commission	123	-	-	-	-	-	-	-
Miscellaneous Total			\$630,914	\$55,916	-	-	\$707,192	-	\$707,192	-
Transfers										
C_012400	P_00000000	381506 - Transfer From Fund 506	75,684	75,684	-	-	75,684	-	75,684	-

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

Center	Project	Object	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers Total			\$75,684	\$75,684	-	-	\$75,684	-	\$75,684	-
Cash Carryover										
C_012400	P_00000000	389001 - Carryforward-Fund Balance	-	42,209,270	-	-	36,904,522	-	36,904,522	-
Cash Carryover Total			-	\$42,209,270	-	-	\$36,904,522	-	\$36,904,522	-
Total Revenues			\$62,119,149	\$106,653,044	-	-	\$109,173,079	-	\$109,173,079	-

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

012400 Community Redevelopment Agency

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Personnel Services											
F_105	P_00000000	O_500125	Temporary Services	109,342	70,000	-	-	70,000	-	70,000	-
			500125 - Temporary Services	109,342	70,000	-	-	70,000	-	70,000	-
F_105	P_00000000	O_500140	Overtime	3,542	5,000	-	-	5,150	-	5,150	-
			500140 - Overtime	3,542	5,000	-	-	5,150	-	5,150	-
F_105	P_00000000	O_500212		-	310	-	-	319	-	319	-
			500212 - FICA Taxes	-	73	-	-	75	-	75	-
			Subtotal	-	383	-	-	394	-	394	-
			Personnel Services	\$112,885	\$75,383	-	-	\$75,544	-	\$75,544	-
Materials and Services											
F_105	P_00000000	O_500301	Admin Fees to General Fund per Cost Allocation Plan FY25	6,947,560	1,071,427	-	-	1,241,016	-	1,241,016	-
			General Fund CRA 010102	-	1,592,804	-	-	1,621,966	-	1,621,966	-
			Innovative Policing in Downtown CRA	-	5,343,126	-	-	6,800,000	-	6,800,000	-
			90% of estimated CRA Engineering Services Fee	-	639,911	-	-	765,896	-	765,896	-
			Commission CRA-Related Travel	-	8,000	-	-	8,000	-	8,000	-
			500301 - Administrative Expense	6,947,560	8,655,268	-	-	10,436,878	-	10,436,878	-
F_105	P_00000000	O_500310	Professional Services	2,025	2,500	-	-	3,000	-	3,000	-
			500310 - Professional Services	2,025	2,500	-	-	3,000	-	3,000	-
F_105	P_00000000	O_500311	Legal Services	2,558	63,000	-	-	65,000	-	65,000	-
			500311 - Legal Services	2,558	63,000	-	-	65,000	-	65,000	-
F_105	P_00000000	O_500340	Other Contractual Services	9,907	22,000	-	-	23,000	-	23,000	-
			500340 - Other Contractual Services	9,907	22,000	-	-	23,000	-	23,000	-
F_105	P_00000000	O_500400	Travel & Per Diem	5,105	16,000	-	-	20,000	-	20,000	-
			500400 - Travel And Per Diem	5,105	16,000	-	-	20,000	-	20,000	-
F_105	P_00000000	O_500403	Training	5,925	13,000	-	-	20,000	-	20,000	-
			500403 - Training	5,925	13,000	-	-	20,000	-	20,000	-
F_105	P_00000000	O_500420	Postage	92	1,000	-	-	1,100	-	1,100	-
			500420 - Postage	92	1,000	-	-	1,100	-	1,100	-
F_105	P_00000000	O_500431	Electric Services	69,429	88,000	-	-	91,000	-	91,000	-
			500431 - Electric Services	69,429	88,000	-	-	91,000	-	91,000	-
F_105	P_00000000	O_500433	Water Services	102,147	134,000	-	-	139,000	-	139,000	-
			500433 - Water Service	102,147	134,000	-	-	139,000	-	139,000	-
F_105	P_00000000	O_500460	Repair & Maintenance Services	-	1,000	-	-	1,100	-	1,100	-
			500460 - Repair and Maintenance Services	-	1,000	-	-	1,100	-	1,100	-
F_105	P_00000000	O_500475	Printing Services	119	3,000	-	-	3,100	-	3,100	-
			500475 - Printing Services	119	3,000	-	-	3,100	-	3,100	-
F_105	P_00000000	O_500480	Promotional/Advertising	4,361	8,000	-	-	8,300	-	8,300	-
			500480 - Promotional/Advertising	4,361	8,000	-	-	8,300	-	8,300	-
F_105	P_00000000	O_500490	Operating Expenses	94,572	100,000	-	-	103,000	-	103,000	-
			500490 - Operational Expenses	94,572	100,000	-	-	103,000	-	103,000	-
F_105	P_00000000	O_500491	Parking Expense	19,410	11,220	-	-	11,600	-	11,600	-
			500491 - Parking Expense	19,410	11,220	-	-	11,600	-	11,600	-
F_105	P_00000000	O_500540	Books, Subscriptions, & Memberships	5,969	13,000	-	-	33,400	-	33,400	-
			500540 - Books Subscriptions & Memberships	5,969	13,000	-	-	33,400	-	33,400	-

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

012400 Community Redevelopment Agency

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
F_105	P_00000000	O_500560	Minor Equipment	-	5,000	-	-	10,000	-	10,000	-
		500560 - Minor Equipment	Subtotal	-	5,000	-	-	10,000	-	10,000	-
F_105	P_03260001	O_500490	Tax Increment Payment	5,585,187	6,430,107	-	-	7,857,974	-	7,857,974	-
		500490 - Operational Expenses	Subtotal	5,585,187	6,430,107	-	-	7,857,974	-	7,857,974	-
		Materials and Services		\$12,854,363	\$15,566,095	-	-	\$18,827,452	-	\$18,827,452	-
		Internal Service Charge									
F_105	P_00000000	O_500345	ISF IT General Services	200,630	182,237	-	-	188,302	-	188,302	-
			ISF IT GIS	-	1,430	-	-	1,416	-	1,416	-
		500345 - IT Maintenance Services	Subtotal	200,630	183,667	-	-	189,718	-	189,718	-
F_105	P_00000000	O_500413	ISF IT Telecommunications	77,487	80,776	-	-	86,457	-	86,457	-
		500413 - ISF Telecommunications Charges	Subtotal	77,487	80,776	-	-	86,457	-	86,457	-
		Internal Service Charge		\$278,117	\$264,443	-	-	\$276,175	-	\$276,175	-
		Transfers and Other Financing									
F_105	P_00000000	O_500928		-	659,277	-	-	2,595,268	-	2,595,268	-
		500928 - Reserve For Future Projects	Subtotal	-	659,277	-	-	2,595,268	-	2,595,268	-
F_105	P_00000001	O_500910		1,489,333	-	-	-	-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	1,489,333	-	-	-	-	-	-	-
F_105	P_00000256	O_500910	Series 2019 CCCRA Bond P+I payments	7,317,500	7,366,500	-	-	7,346,500	-	7,346,500	-
		500910 - Transfer To Other Funds	Subtotal	7,317,500	7,366,500	-	-	7,346,500	-	7,346,500	-
F_105	P_00000304	O_500910		1,100,000	-	-	-	1,000,000	-	1,000,000	-
		500910 - Transfer To Other Funds	Subtotal	1,100,000	-	-	-	1,000,000	-	1,000,000	-
F_105	P_00000316	O_500910		40,000	-	-	-	-	-	-	-
		500910 - Transfer To Other Funds	Subtotal	40,000	-	-	-	-	-	-	-
		Transfers and Other Financing		\$9,946,833	\$8,025,777	-	-	\$10,941,768	-	\$10,941,768	-
		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	825	1,000	-	-	1,000	-	1,000	-
		500730 - Other Debt Service Costs	Subtotal	825	1,000	-	-	1,000	-	1,000	-
F_105	P_15160105	O_500710	2015 Series CCCRA TIR Refunding Bonds	2,885,000	3,035,000	-	-	3,190,000	-	3,190,000	-
		500710 - Principal	Subtotal	2,885,000	3,035,000	-	-	3,190,000	-	3,190,000	-
F_105	P_15160105	O_500720	2015 Series CCCRA TIR Refunding Bonds	1,216,254	1,085,000	-	-	930,000	-	930,000	-
		500720 - Interest	Subtotal	1,216,254	1,085,000	-	-	930,000	-	930,000	-
F_105	P_15160105	O_500730	2015 CCCRA DAC	328	1,500	-	-	1,000	-	1,000	-
		500730 - Other Debt Service Costs	Subtotal	328	1,500	-	-	1,000	-	1,000	-
		Debt Service Costs		\$4,102,630	\$4,122,725	-	-	\$4,122,225	-	\$4,122,225	-
		Center Total		\$27,294,828	\$28,054,423	-	-	\$34,243,164	-	\$34,243,164	-

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

012410 Downtown Core Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_105	P_07260006	O_500310		37,290	115,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	37,290	115,000	-	-	-	-	-	-
F_105	P_10376817	O_500310	WPBgo	100,000	-	-	-	150,000	-	150,000	-
		500310 - Professional Services	Subtotal	100,000	-	-	-	150,000	-	150,000	-
F_105	P_30375274	O_500340		36,277	-	-	-	-	-	-	-
		500340 - Other Contractual Services	Subtotal	36,277	-	-	-	-	-	-	-
F_105	P_30376079	O_500460	City Center - DD Space	18,683	34,318	-	-	40,000	-	40,000	-
		500460 - Repair and Maintenance Services	Subtotal	18,683	34,318	-	-	40,000	-	40,000	-
F_105	P_30376080	O_500310	rosemary ave- clematis to banyan	-	-	-	-	500,000	-	500,000	-
		500310 - Professional Services	Subtotal	-	-	-	-	500,000	-	500,000	-
F_105	P_30376080	O_500340	rosemary ave-clematis to banyan	-	-	-	-	50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	50,000	-	50,000	-
F_105	P_30376106	O_500560		21,440	-	-	-	-	-	-	-
		500560 - Minor Equipment	Subtotal	21,440	-	-	-	-	-	-	-
F_105	P_30376110	O_500310	Center for Smart Streetscape	-	-	-	-	70,000	-	70,000	-
		500310 - Professional Services	Subtotal	-	-	-	-	70,000	-	70,000	-
F_105	P_30376111	O_500310	Downtown Planning	-	-	-	-	50,000	-	50,000	-
		500310 - Professional Services	Subtotal	-	-	-	-	50,000	-	50,000	-
F_105	P_30376168	O_500310	The Concourse Group - Banyan Garage	13,380	100,402	-	-	100,402	-	100,402	-
		500310 - Professional Services	Subtotal	13,380	100,402	-	-	100,402	-	100,402	-
F_105	P_30376183	O_500310	Waterfront Playground Engineering + Architectural Services	50,000	150,000	-	-	47,550	-	47,550	-
		500310 - Professional Services	Subtotal	50,000	150,000	-	-	47,550	-	47,550	-
F_105	P_30376183	O_500340	Waterfront Infrastructure	-	50,000	-	-	50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	-	50,000	-	-	50,000	-	50,000	-
F_105	P_30376273	O_500310		44,720	-	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	44,720	-	-	-	-	-	-	-
F_105	P_30376286	O_500310	Design Phase II. Clematis North Alleyway	-	150,000	-	-	150,000	-	150,000	-
		500310 - Professional Services	Subtotal	-	150,000	-	-	150,000	-	150,000	-
F_105	P_30376604	O_500460	Clematis Streetscape	-	500,001	-	-	300,000	-	300,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	500,001	-	-	300,000	-	300,000	-
F_105	P_30376607	O_500460	314 Clematis Incentive	8,384	501,533	-	-	-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	8,384	501,533	-	-	-	-	-	-
F_105	P_30376607	O_500490		8,045	-	-	-	-	-	-	-
		500490 - Operational Expenses	Subtotal	8,045	-	-	-	-	-	-	-
F_105	P_30376830	O_500340		90,439	-	-	-	-	-	-	-
		500340 - Other Contractual Services	Subtotal	90,439	-	-	-	-	-	-	-
F_105	P_30376885	O_500310	415 Clematis St.	-	150,000	-	-	1,448,703	-	1,448,703	-
		500310 - Professional Services	Subtotal	-	150,000	-	-	1,448,703	-	1,448,703	-
F_105	P_90376109	O_500310	Communications	-	-	-	-	100,000	-	100,000	-
		500310 - Professional Services	Subtotal	-	-	-	-	100,000	-	100,000	-
Materials and Services				\$428,658	\$1,751,254	-	-	\$3,056,655	-	\$3,056,655	-
Transfers and Other Financing											
F_105	P_00000133	O_500910	Annual contribution for Waterfront Programming	1,100,000	900,000	-	-	-	-	-	-

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

012410 Downtown Core Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
			<i>Annual Contribution for Landscaping in Waterfront</i>	-	400,000	-	-	500,000	-	500,000	-
			500910 - Transfer To Other Funds	1,100,000	1,300,000	-	-	500,000	-	500,000	-
			<i>Trolley StopGap</i>	-	2,309,564	-	-	4,786,693	-	4,786,693	-
			500910 - Transfer To Other Funds	-	2,309,564	-	-	4,786,693	-	4,786,693	-
			<i>Trolley StopGap - Vehicles</i>	-	2,000,000	-	-	-	-	-	-
			500910 - Transfer To Other Funds	-	2,000,000	-	-	-	-	-	-
			<i>Redevelopment Incentives Downtown Core - through Economic Development</i>	-	150,000	-	-	300,000	-	300,000	-
			500816 - Grants	-	150,000	-	-	300,000	-	300,000	-
			<i>Economic Incentive - Project Flagship</i>	-	-	-	-	500,000	-	500,000	-
			500816 - Grants	-	-	-	-	500,000	-	500,000	-
			<i>Project Washington</i>	-	60,000	-	-	-	-	-	-
			500816 - Grants	-	60,000	-	-	-	-	-	-
			<i>Project Silver</i>	90,000	450,000	-	-	900,000	-	900,000	-
			500816 - Grants	90,000	450,000	-	-	900,000	-	900,000	-
			<i>Project Lake</i>	-	225,000	-	-	450,000	-	450,000	-
			500816 - Grants	-	225,000	-	-	450,000	-	450,000	-
			<i>Public Art Support</i>	12,000	60,000	-	-	-	-	-	-
			500816 - Grants	12,000	60,000	-	-	-	-	-	-
			<i>415 clematis renovation</i>	-	250,000	-	-	350,000	-	350,000	-
			500800 - Donations (Expenses)	-	250,000	-	-	350,000	-	350,000	-
			<i>213 rosemary</i>	-	-	-	-	1,500,000	-	1,500,000	-
			500816 - Grants	-	-	-	-	1,500,000	-	1,500,000	-
			Transfers and Other Financing	\$1,202,000	\$6,804,564	-	-	\$10,786,693	-	\$10,786,693	-
			Capital Outlay								
			<i>rosemary-clematis to banyan</i>	-	-	-	-	6,500,000	-	6,500,000	-
			500630 - Improvements Other Than Buildings	-	-	-	-	6,500,000	-	6,500,000	-
			<i>waterfront infrastructure-playground</i>	-	1,000,000	-	-	1,000,000	-	1,000,000	-
			500621 - Building & Improvements	-	1,000,000	-	-	1,000,000	-	1,000,000	-
			<i>waterfront infrastructure playground</i>	-	400,000	-	-	100,000	-	100,000	-
			500630 - Improvements Other Than Buildings	-	400,000	-	-	100,000	-	100,000	-
			<i>clematis north alleyway</i>	1,331,073	1,600,000	-	-	1,600,000	-	1,600,000	-
			500630 - Improvements Other Than Buildings	1,331,073	1,600,000	-	-	1,600,000	-	1,600,000	-
			<i>chase trinity streetscape</i>	18,926	8,125,122	-	-	97,936	-	97,936	-
			500630 - Improvements Other Than Buildings	18,926	8,125,122	-	-	97,936	-	97,936	-
			<i>500621 - Building & Improvements</i>	-	1,000,000	-	-	-	-	-	-
			500621 - Building & Improvements	-	1,000,000	-	-	-	-	-	-
			Capital Outlay	\$1,349,998	\$12,125,122	-	-	\$9,297,936	-	\$9,297,936	-
			Center Total	\$2,980,657	\$20,680,940	-	-	\$23,141,284	-	\$23,141,284	-

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

012415 Okeechobee Corridor Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_105	P_30377891	O_500310	Okeechobee-Lakeview Streetscape	-	300,000	-	-	150,000	-	150,000	-
		500310 - Professional Services	Subtotal	-	300,000	-	-	150,000	-	150,000	-
		Materials and Services		-	\$300,000	-	-	\$150,000	-	\$150,000	-
Capital Outlay											
F_105	P_30377891	O_500630	okeechobee-lakeview streetscape	-	6,500,000	-	-	6,500,000	-	6,500,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	6,500,000	-	-	6,500,000	-	6,500,000	-
		Capital Outlay		-	\$6,500,000	-	-	\$6,500,000	-	\$6,500,000	-
		Center Total		-	\$6,800,000	-	-	\$6,650,000	-	\$6,650,000	-

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

012420 Clearlake District Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_105	P_30376113	O_500310	Real Estate Transaction Support	-	-	-	-	200,000	-	200,000	-
		500310 - Professional Services	Subtotal	-	-	-	-	200,000	-	200,000	-
F_105	P_30378171	O_500340	Fern Street design + \$250k for Seaboard Train Station	-	1,750,000	-	-	1,750,000	-	1,750,000	-
		500340 - Other Contractual Services	Subtotal	-	1,750,000	-	-	1,750,000	-	1,750,000	-
F_105	P_30378974	O_500311	914 fern street	-	-	-	-	5,000	-	5,000	-
		500311 - Legal Services	Subtotal	-	-	-	-	5,000	-	5,000	-
F_105	P_30378974	O_500460	914 fern street	-	-	-	-	30,000	-	30,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	30,000	-	30,000	-
		Materials and Services		-	\$1,750,000	-	-	\$1,985,000	-	\$1,985,000	-
Capital Outlay											
F_105	P_30378171	O_500610	fern street crossing	-	7,000,000	-	-	7,000,000	-	7,000,000	-
		500610 - Land	Subtotal	-	7,000,000	-	-	7,000,000	-	7,000,000	-
		Capital Outlay		-	\$7,000,000	-	-	\$7,000,000	-	\$7,000,000	-
		Center Total		-	\$8,750,000	-	-	\$8,985,000	-	\$8,985,000	-

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

012430 Northwest Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_105	P_00000000	O_500310		125,139	-	-	-	-	-	-	-
			500310 - Professional Services	125,139							
			Subtotal								
F_105	P_00000000	O_500340		43,880	200,390	-	-	-	-	-	-
			500340 - Other Contractual Services	43,880	200,390						
			Subtotal								
F_105	P_00000000	O_500460		-	30,000	-	-	-	-	-	-
			500460 - Repair and Maintenance Services		30,000						
			Subtotal								
F_105	P_00000000	O_500498	<i>purchase TDRs</i>	211,138	-	-	-	200,000	-	200,000	-
			500498 - Procurement Card	211,138				200,000		200,000	
			Subtotal								
F_105	P_00000000	O_500560		2,730	230,000	-	-	-	-	-	-
			500560 - Minor Equipment	2,730	230,000						
			Subtotal								
F_105	P_07260006	O_500310		261,126	504,595	-	-	-	-	-	-
			500310 - Professional Services	261,126	504,595						
			Subtotal								
F_105	P_07260024	O_500310		62,343	80,000	-	-	-	-	-	-
			500310 - Professional Services	62,343	80,000						
			Subtotal								
F_105	P_30376080	O_500310		-	500,000	-	-	-	-	-	-
			500310 - Professional Services		500,000						
			Subtotal								
F_105	P_30376080	O_500340		-	50,000	-	-	-	-	-	-
			500340 - Other Contractual Services		50,000						
			Subtotal								
F_105	P_30379040	O_500340	<i>Holiday Lighting</i>	47,625	50,000	-	-	70,000	-	70,000	-
			500340 - Other Contractual Services	47,625	50,000			70,000		70,000	
			Subtotal								
F_105	P_30379084	O_500310	<i>Neighborhood Consultant</i>	50,600	125,000	-	-	160,000	-	160,000	-
			500310 - Professional Services	50,600	125,000			160,000		160,000	
			Subtotal								
F_105	P_30379115	O_500310	<i>Conceptual Design, Community Outreach, & Bidding Support</i>	-	-	-	-	250,000	-	250,000	-
			500310 - Professional Services					250,000		250,000	
			Subtotal								
F_105	P_30379116	O_500310	<i>Real Estate Transaction Support</i>	-	-	-	-	300,000	-	300,000	-
			500310 - Professional Services					300,000		300,000	
			Subtotal								
F_105	P_30379117	O_500340	<i>Security Services</i>	-	-	-	-	410,000	-	410,000	-
			500340 - Other Contractual Services					410,000		410,000	
			Subtotal								
F_105	P_30379118	O_500460	<i>General Property Maintenance</i>	-	-	-	-	310,000	-	310,000	-
			500460 - Repair and Maintenance Services					310,000		310,000	
			Subtotal								
F_105	P_30379167	O_500311	<i>sunset lounge project</i>	-	35,000	-	-	260,000	-	260,000	-
			500311 - Legal Services		35,000			260,000		260,000	
			Subtotal								
F_105	P_30379167	O_500460	<i>Sunset Lounge Project</i>	18,737	115,757	-	-	200,000	-	200,000	-
			500460 - Repair and Maintenance Services	18,737	115,757			200,000		200,000	
			Subtotal								
F_105	P_30379167	O_500490	<i>Sunset Lounge Project</i>	11,361	150,000	-	-	260,000	-	260,000	-
			500490 - Operational Expenses	11,361	150,000			260,000		260,000	
			Subtotal								
F_105	P_30379172	O_500310	<i>Sunset Lounge/Jazz Park</i>	633,918	753,227	-	-	600,000	-	600,000	-
			500310 - Professional Services	633,918	753,227			600,000		600,000	
			Subtotal								
F_105	P_30379173	O_500310	<i>Moore Property</i>	-	500,000	-	-	300,000	-	300,000	-
			500310 - Professional Services		500,000			300,000		300,000	
			Subtotal								
F_105	P_30379173	O_500340		19,454	-	-	-	-	-	-	-
			500340 - Other Contractual Services	19,454							
			Subtotal								
F_105	P_30379390	O_500310		21,981	300,000	-	-	-	-	-	-

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

012430 Northwest Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
		500310 - Professional Services	Subtotal	21,981	300,000	-	-	-	-	-	-
F_105	P_30379393	O_500340	heart and soul park	-	78,725	-	-	30,000	-	30,000	-
		500340 - Other Contractual Services	Subtotal	-	78,725	-	-	30,000	-	30,000	-
F_105	P_30379393	O_500460	heart and soul park	101,286	20,757	-	-	5,000	-	5,000	-
		500460 - Repair and Maintenance Services	Subtotal	101,286	20,757	-	-	5,000	-	5,000	-
F_105	P_30379423	O_500310		-	20,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	-	20,000	-	-	-	-	-	-
F_105	P_30379434	O_500340		1,650	-	-	-	-	-	-	-
		500340 - Other Contractual Services	Subtotal	1,650	-	-	-	-	-	-	-
F_105	P_30379563	O_500460	Styx Alley	-	30,000	-	-	150,000	-	150,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	30,000	-	-	150,000	-	150,000	-
F_105	P_30379611	O_500340		6,242	-	-	-	-	-	-	-
		500340 - Other Contractual Services	Subtotal	6,242	-	-	-	-	-	-	-
F_105	P_30379611	O_500460	311 n sapodilla fantasy island	-	-	-	-	40,000	-	40,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	40,000	-	40,000	-
F_105	P_30379613	O_500340	STYX	-	105,000	-	-	20,000	-	20,000	-
		500340 - Other Contractual Services	Subtotal	-	105,000	-	-	20,000	-	20,000	-
F_105	P_30379902	O_500340	Trash & Landscape Services	-	-	-	-	265,000	-	265,000	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	265,000	-	265,000	-
F_105	P_30379904	O_500560	safety and community initiatives	-	-	-	-	230,000	-	230,000	-
		500560 - Minor Equipment	Subtotal	-	-	-	-	230,000	-	230,000	-
F_105	P_90376109	O_500310	Communications	-	-	-	-	500,000	-	500,000	-
		500310 - Professional Services	Subtotal	-	-	-	-	500,000	-	500,000	-
		Materials and Services		\$1,619,210	\$3,878,451	-	-	\$4,560,000	-	\$4,560,000	-
		Transfers and Other Financing									
F_105	P_09260002	O_500816	adopted carryforward	309,895	189,525	-	-	400,000	-	400,000	-
			new funds	-	500,000	-	-	100,000	-	100,000	-
		500816 - Grants	Subtotal	309,895	749,525	-	-	500,000	-	500,000	-
F_105	P_30379085	O_500816	Hamburger Haven	-	76,227	-	-	40,000	-	40,000	-
		500816 - Grants	Subtotal	-	76,227	-	-	40,000	-	40,000	-
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	Grants - Historic Preservation	-	75,000	-	-	100,000	-	100,000	-
		500816 - Grants	Subtotal	-	75,000	-	-	100,000	-	100,000	-
F_105	P_30379495	O_500816		-	75,000	-	-	-	-	-	-
		500816 - Grants	Subtotal	-	75,000	-	-	-	-	-	-
F_105	P_30379614	O_500816	Grants - Paint, Plant, Pave	-	40,000	-	-	70,000	-	70,000	-
		500816 - Grants	Subtotal	-	40,000	-	-	70,000	-	70,000	-
F_105	P_30379836	O_500816	Grants - Building Bridges	-	80,000	-	-	80,000	-	80,000	-
		500816 - Grants	Subtotal	-	80,000	-	-	80,000	-	80,000	-
		Transfers and Other Financing		\$309,895	\$1,745,752	-	-	\$1,440,000	-	\$1,440,000	-
		Capital Outlay									
F_105	P_12260003	O_500630	tamarind street scape	27,697	30,000	-	-	3,030,000	-	3,030,000	-
		500630 - Improvements Other Than Buildings	Subtotal	27,697	30,000	-	-	3,030,000	-	3,030,000	-
F_105	P_30376080	O_500630		-	5,700,000	-	-	-	-	-	-

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

012430 Northwest Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
	500630 - Improvements Other Than Buildings		Subtotal	-	5,700,000	-	-	-	-	-	-
F_105	P_30379042	O_500621	1031 n sapodilla	74,761	1,708,204	-	-	850,000	-	850,000	-
		500621 - Building & Improvements	Subtotal	74,761	1,708,204	-	-	850,000	-	850,000	-
F_105	P_30379043	O_500621		51,717	-	-	-	-	-	-	-
		500621 - Building & Improvements	Subtotal	51,717	-	-	-	-	-	-	-
F_105	P_30379119	O_500621	623 Division Ave	-	-	-	-	300,000	-	300,000	-
		500621 - Building & Improvements	Subtotal	-	-	-	-	300,000	-	300,000	-
F_105	P_30379120	O_500630	Complete Streets Initiative	-	-	-	-	500,000	-	500,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	-	-	500,000	-	500,000	-
F_105	P_30379167	O_500621		-	2,049,132	-	-	-	-	-	-
		500621 - Building & Improvements	Subtotal	-	2,049,132	-	-	-	-	-	-
F_105	P_30379167	O_500630	sunset lounge	-	90,000	-	-	50,000	-	50,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	90,000	-	-	50,000	-	50,000	-
F_105	P_30379173	O_500630	moore property	-	10,000	-	-	10,000	-	10,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	10,000	-	-	10,000	-	10,000	-
F_105	P_30379393	O_500630		30,000	-	-	-	-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	30,000	-	-	-	-	-	-	-
F_105	P_30379394	O_500630	lighting/landscaping	6,243	1,389,662	-	-	1,330,000	-	1,330,000	-
		500630 - Improvements Other Than Buildings	Subtotal	6,243	1,389,662	-	-	1,330,000	-	1,330,000	-
F_105	P_30379427	O_500621	719 n sapodilla	1,206,581	1,306,065	-	-	150,000	-	150,000	-
		500621 - Building & Improvements	Subtotal	1,206,581	1,306,065	-	-	150,000	-	150,000	-
F_105	P_30379427	O_500630		12,778	-	-	-	-	-	-	-
		500630 - Improvements Other Than Buildings	Subtotal	12,778	-	-	-	-	-	-	-
F_105	P_30379442	O_500610		-	647,640	-	-	-	-	-	-
		500610 - Land	Subtotal	-	647,640	-	-	-	-	-	-
F_105	P_30379442	O_500620	property acquisition	-	-	-	-	5,000,000	-	5,000,000	-
		500620 - Buildings	Subtotal	-	-	-	-	5,000,000	-	5,000,000	-
F_105	P_30379492	O_500621	901 tamarind ave	-	470,957	-	-	450,000	-	450,000	-
		500621 - Building & Improvements	Subtotal	-	470,957	-	-	450,000	-	450,000	-
F_105	P_30379611	O_500621	311 n sapodilla fantasy island	503,895	201,523	-	-	300,000	-	300,000	-
		500621 - Building & Improvements	Subtotal	503,895	201,523	-	-	300,000	-	300,000	-
F_105	P_30379613	O_500621		306,460	10,000	-	-	-	-	-	-
		500621 - Building & Improvements	Subtotal	306,460	10,000	-	-	-	-	-	-
F_105	P_30379623	O_500621		-	1,750,000	-	-	-	-	-	-
		500621 - Building & Improvements	Subtotal	-	1,750,000	-	-	-	-	-	-
F_105	P_30379689	O_500621	630 10th street	-	-	-	-	200,000	-	200,000	-
		500621 - Building & Improvements	Subtotal	-	-	-	-	200,000	-	200,000	-
F_105	P_30379799	O_500621	610 douglass ave	-	1,307,270	-	-	910,000	-	910,000	-
		500621 - Building & Improvements	Subtotal	-	1,307,270	-	-	910,000	-	910,000	-
F_105	P_30379807	O_500621	FLDOS Grant	60,281	2,300,000	-	-	1,940,000	-	1,940,000	-
		500621 - Building & Improvements	Subtotal	60,281	2,300,000	-	-	1,940,000	-	1,940,000	-
F_105	P_30379915	O_500610		2,404	-	-	-	-	-	-	-
		500610 - Land	Subtotal	2,404	-	-	-	-	-	-	-
F_105	P_30379915	O_500620		260,000	-	-	-	-	-	-	-
		500620 - Buildings	Subtotal	260,000	-	-	-	-	-	-	-

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

012430 Northwest Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
F_105	P_30379915	O_500621		65,003	-	-	-	-	-	-	-
		500621 - Building & Improvements	Subtotal	65,003	-	-	-	-	-	-	-
F_105	P_30379983	O_500630		-	-	-	-	50,000	-	50,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	-	-	-	50,000	-	50,000	-
		Capital Outlay		\$2,607,820	\$18,970,453	-	-	\$15,070,000	-	\$15,070,000	-
		Center Total		\$4,536,925	\$24,594,656	-	-	\$21,070,000	-	\$21,070,000	-

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

012435 Brelsford Pk/Providencia Pk Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_105	P_30380438	O_500340		29,702	50,000	-	-	-	-	-	-
			500340 - Other Contractual Services Subtotal	29,702	50,000	-	-	-	-	-	-
Materials and Services				\$29,702	\$50,000	-	-	-	-	-	-
Transfers and Other Financing											
F_105	P_09260002	O_500816		-	1,000,000	-	-	2,280,000	-	2,280,000	-
			<i>Grants - Redevelopment Initiatives</i>								
			500816 - Grants Subtotal	-	1,000,000	-	-	2,280,000	-	2,280,000	-
F_105	P_30380087	O_500816		2,500,000	5,000,000	-	-	2,331,235	-	2,331,235	-
			<i>Grants - NORA</i>								
			500816 - Grants Subtotal	2,500,000	5,000,000	-	-	2,331,235	-	2,331,235	-
Transfers and Other Financing				\$2,500,000	\$6,000,000	-	-	\$4,611,235	-	\$4,611,235	-
Center Total				\$2,529,702	\$6,050,000	-	-	\$4,611,235	-	\$4,611,235	-

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

012440 DDA Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers and Other Financing											
F_105	P_07260018	O_500816		6,558,713	7,325,445	-	-	8,177,286	-	8,177,286	-
		500816 - Grants	<i>DDA Work Plan</i>								
			Subtotal	6,558,713	7,325,445	-	-	8,177,286	-	8,177,286	-
			Transfers and Other Financing	\$6,558,713	\$7,325,445	-	-	\$8,177,286	-	\$8,177,286	-
			Center Total	\$6,558,713	\$7,325,445	-	-	\$8,177,286	-	\$8,177,286	-

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

012445 Other Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_105	P_00000000	O_500310		23,954	100,000	-	-	-	-	-	-
			500310 - Professional Services	23,954	100,000	-	-	-	-	-	-
			Subtotal								
F_105	P_00000000	O_500340		60,770	100,000	-	-	-	-	-	-
			500340 - Other Contractual Services	60,770	100,000	-	-	-	-	-	-
			Subtotal								
F_105	P_30375886	O_500310		-	350,000	-	-	-	-	-	-
			500310 - Professional Services	-	350,000	-	-	-	-	-	-
			Subtotal								
F_105	P_30388088	O_500310	<i>property acq. services including North west</i>	-	325,000	-	-	100,000	-	100,000	-
			500310 - Professional Services	-	325,000	-	-	100,000	-	100,000	-
			Subtotal								
F_105	P_30388121	O_500310	<i>Placemaking Services</i>	-	-	-	-	100,000	-	100,000	-
			500310 - Professional Services	-	-	-	-	100,000	-	100,000	-
			Subtotal								
F_105	P_30388122	O_500560	<i>Safety & Community Initiatives</i>	-	-	-	-	80,000	-	80,000	-
			500560 - Minor Equipment	-	-	-	-	80,000	-	80,000	-
			Subtotal								
F_105	P_30388615	O_500340	<i>Lot/ Property Maintenance</i>	90,956	250,000	-	-	620,000	-	620,000	-
			500340 - Other Contractual Services	90,956	250,000	-	-	620,000	-	620,000	-
			Subtotal								
F_105	P_30388903	O_500310	<i>real estate transaction support</i>	-	-	-	-	150,000	-	150,000	-
			500310 - Professional Services	-	-	-	-	150,000	-	150,000	-
			Subtotal								
F_105	P_30388905	O_500310	<i>strategic finance support</i>	-	-	-	-	100,000	-	100,000	-
			500310 - Professional Services	-	-	-	-	100,000	-	100,000	-
			Subtotal								
F_105	P_90374555	O_500340	<i>adopted carryforward. Sea Wall Plan</i>	-	80,000	-	-	80,000	-	80,000	-
			500340 - Other Contractual Services	-	80,000	-	-	80,000	-	80,000	-
			Subtotal								
			Materials and Services	\$175,680	\$1,205,000	-	-	\$1,230,000	-	\$1,230,000	-
Internal Service Charge											
F_105	P_00000000	O_500450	<i>Insurances including SL</i>	316,403	332,800	-	-	346,110	-	346,110	-
			500450 - Insurance	316,403	332,800	-	-	346,110	-	346,110	-
			Subtotal								
			Internal Service Charge	\$316,403	\$332,800	-	-	\$346,110	-	\$346,110	-
Transfers and Other Financing											
F_105	P_00000001	O_500910		450,000	605,780	-	-	-	-	-	-
			<i>Public Works</i>	-	250,000	-	-	250,000	-	250,000	-
			500910 - Transfer To Other Funds	450,000	855,780	-	-	250,000	-	250,000	-
			Subtotal								
F_105	P_92305107	O_500816	<i>adopted carryforward. U. B. Kinsey Elementary School</i>	-	4,000	-	-	4,000	-	4,000	-
			500816 - Grants	-	4,000	-	-	4,000	-	4,000	-
			Subtotal								
			Transfers and Other Financing	\$450,000	\$859,780	-	-	\$254,000	-	\$254,000	-
Capital Outlay											
F_105	P_30375398	O_500630	<i>banyan streetscape</i>	-	2,000,000	-	-	465,000	-	465,000	-
			500630 - Improvements Other Than Buildings	-	2,000,000	-	-	465,000	-	465,000	-
			Subtotal								
			Capital Outlay	-	\$2,000,000	-	-	\$465,000	-	\$465,000	-
			Center Total	\$942,084	\$4,397,580	-	-	\$2,295,110	-	\$2,295,110	-

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

	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Department Total	\$44,842,908	\$106,653,044	-	-	\$109,173,079	-	\$109,173,079	-

West Palm Beach
Revenue By Fund- Summary
Fund: 256 Series 2019 CCCRA Debt Service Fund

Center	Project	Object	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest										
C_012400	P_00000000	361101 - Pooled Investment Earnings	205,350	-	-	-	-	-	-	-
C_012400	P_00000000	361104 - Investment Mgmt Acct Earnings	373,074	-	-	-	-	-	-	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	30,237	-	-	-	-	-	-	-
Interest Total			\$608,661	-	-	-	-	-	-	-
Transfers										
C_012400	P_00000000	381105 - Transfer From Fund 105 (CRA)	7,317,500	7,366,500	-	-	7,346,500	-	7,346,500	-
C_012400	P_00000000	381356 - Transfer From Fund 356	1,500,000	-	-	-	-	-	-	-
Transfers Total			\$8,817,500	\$7,366,500	-	-	\$7,346,500	-	\$7,346,500	-
Total Revenues			\$9,426,161	\$7,366,500	-	-	\$7,346,500	-	\$7,346,500	-

West Palm Beach
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 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Debt Service Costs											
F_256	P_19010105	O_500710	2019 CCCRA Bonds	3,300,000	3,465,000	-	-	3,645,000	-	3,645,000	-
		500710 - Principal	Subtotal	3,300,000	3,465,000	-	-	3,645,000	-	3,645,000	-
F_256	P_19010105	O_500720	2019 TIR Bonds - Interest	4,016,500	3,900,000	-	-	3,700,000	-	3,700,000	-
		500720 - Interest	Subtotal	4,016,500	3,900,000	-	-	3,700,000	-	3,700,000	-
F_256	P_19010105	O_500730	2019 CCCRA DAC	984	1,500	-	-	1,500	-	1,500	-
		500730 - Other Debt Service Costs	Subtotal	984	1,500	-	-	1,500	-	1,500	-
Debt Service Costs				\$7,317,484	\$7,366,500	-	-	\$7,346,500	-	\$7,346,500	-
Center Total				\$7,317,484	\$7,366,500	-	-	\$7,346,500	-	\$7,346,500	-

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

	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Department Total	\$8,568,272	\$7,366,500	-	-	\$7,346,500	-	\$7,346,500	-

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

Center	Project	Object	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Interest										
C_012400	P_00000000	361101 - Pooled Investment Earnings	(66,410)	-	-	-	-	-	-	-
C_012400	P_00000000	361104 - Investment Mgmt Acct Earnings	1,413,573	400,000	-	-	-	-	-	-
C_012400	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	(17,491)	-	-	-	-	-	-	-
Interest Total			\$1,329,672	\$400,000	-	-	-	-	-	-
Cash Carryover										
C_012400	P_00000000	389001 - Carryforward-Fund Balance	-	12,537,111	-	-	8,295,672	-	8,295,672	-
Cash Carryover Total			-	\$12,537,111	-	-	\$8,295,672	-	\$8,295,672	-
Total Revenues			\$1,329,672	\$12,937,111	-	-	\$8,295,672	-	\$8,295,672	-

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

012400 Community Redevelopment Agency

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Transfers and Other Financing											
F_356	P_00000000	O_500928		-	1,050,000	-	-	950,000	-	950,000	-
			500928 - Reserve For Future Projects	Subtotal	1,050,000	-	-	950,000	-	950,000	-
F_356	P_00000256	O_500910		1,500,000	-	-	-	-	-	-	-
			500910 - Transfer To Other Funds	Subtotal	1,500,000	-	-	-	-	-	-
Transfers and Other Financing				\$1,500,000	\$1,050,000	-	-	\$950,000	-	\$950,000	-
Center Total				\$1,500,000	\$1,050,000	-	-	\$950,000	-	\$950,000	-

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

012410 Downtown Core Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Capital Outlay											
F_356	P_30376286	O_500630		218,683	-	-	-	-	-	-	-
			500630 - Improvements Other Than Buildings	218,683	-	-	-	-	-	-	-
			Subtotal								
F_356	P_30376604	O_500630		64,958	-	-	-	-	-	-	-
			500630 - Improvements Other Than Buildings	64,958	-	-	-	-	-	-	-
			Subtotal								
F_356	P_30376604	O_500640		5,939	-	-	-	-	-	-	-
			500640 - Machinery And Equipment	5,939	-	-	-	-	-	-	-
			Subtotal								
F_356	P_30376605	O_500630		13,151	-	-	-	-	-	-	-
			500630 - Improvements Other Than Buildings	13,151	-	-	-	-	-	-	-
			Subtotal								
			Capital Outlay	\$302,732	-	-	-	-	-	-	-
			Center Total	\$302,732	-	-	-	-	-	-	-

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 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Capital Outlay											
<i>F_356</i>	<i>P_30378749</i>	<i>O_500630</i>		-	504,000	-	-	-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	504,000	-	-	-	-	-	-
		Capital Outlay		-	\$504,000	-	-	-	-	-	-
		Center Total		-	\$504,000	-	-	-	-	-	-

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

012430 Northwest Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_356	P_30379563	O_500460		-	-	-	-	28,506	-	28,506	-
	500460 - Repair and Maintenance Services		Subtotal	-	-	-	-	28,506	-	28,506	-
	Materials and Services			-	-	-	-	\$28,506	-	\$28,506	-
Capital Outlay											
F_356	P_30378749	O_500630		2,745,806	555,322	-	-	1,249,001	-	1,249,001	-
	500630 - Improvements Other Than Buildings		Subtotal	2,745,806	555,322	-	-	1,249,001	-	1,249,001	-
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_30379393	O_500630		-	-	-	-	130,619	-	130,619	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	-	-	130,619	-	130,619	-
F_356	P_30379563	O_500630		-	-	-	-	185,540	-	185,540	-
	500630 - Improvements Other Than Buildings		Subtotal	-	-	-	-	185,540	-	185,540	-
	Capital Outlay			\$2,745,806	\$2,555,322	-	-	\$3,565,160	-	\$3,565,160	-
	Center Total			\$2,745,806	\$2,555,322	-	-	\$3,593,666	-	\$3,593,666	-

West Palm Beach
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 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Capital Outlay											
<i>F_356</i>	<i>P_30380087</i>	<i>O_500630</i>		-	5,000,000	-	-	-	-	-	-
	500630 - Improvements Other Than Buildings		Subtotal	-	5,000,000	-	-	-	-	-	-
		Capital Outlay		-	\$5,000,000	-	-	-	-	-	-
		Center Total		-	\$5,000,000	-	-	-	-	-	-

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

012445 Other Target Area

Fund	Project	Object	Justification	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Materials and Services											
F_356	P_30375398	O_500460		-	108,459	-	-	108,459	-	108,459	-
	500460 - Repair and Maintenance Services		Subtotal	-	108,459	-	-	108,459	-	108,459	-
		Materials and Services		-	\$108,459	-	-	\$108,459	-	\$108,459	-
Capital Outlay											
F_356	P_30375398	O_500630		592,027	3,719,330	-	-	3,643,547	-	3,643,547	-
	500630 - Improvements Other Than Buildings		Subtotal	592,027	3,719,330	-	-	3,643,547	-	3,643,547	-
		Capital Outlay		\$592,027	\$3,719,330	-	-	\$3,643,547	-	\$3,643,547	-
		Center Total		\$592,027	\$3,827,789	-	-	\$3,752,006	-	\$3,752,006	-

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

	FY 2024 Actual	FY 2025 Adopted	FY 2025 Current	FY 2025 YTD	FY 2026 Base	FY 2026 Issues	FY 2026 Budget	FY 2027 Outyear
Department Total	\$5,140,565	\$12,937,111	-	-	\$8,295,672	-	\$8,295,672	-