

EXHIBIT A

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET

	FY 2024 Actual	FY 2025 Amended Budget	FY 2025 Projected	FY 2026 Adopted Budget
<u>REVENUE SOURCES</u>				
Tax Increment Revenues				
- City of Hollywood	\$ 26,080,588	\$ 29,174,294	\$ 29,174,294	\$ 30,346,510
- Broward County (TIF)	14,268,541	22,068,311	16,260,861	23,137,018
- Children's Services Council	1,159,612	1,764,586	1,300,222	1,839,818
Total Tax Increment Revenues	\$ 41,508,741	\$ 53,007,191	\$ 46,735,376	\$ 55,323,346
Investment Revenues	2,936,576	160,000	2,232,964	160,000
Miscellaneous	18,997	0	18,860	0
Prior Year Fund Balance - Carry-forward	44,850,377	36,223,615	46,376,665	51,622,500
Total Revenues	\$ 89,314,691	\$ 89,390,806	\$ 95,363,864	\$ 107,105,846
<u>EXPENDITURES</u>				
General Operating				
Personal Services	\$ 2,877,311	\$ 1,864,554	\$ 1,656,680	\$ 989,804
Operating Expenses	13,187,198	20,538,002	17,407,242	21,845,829
Debt Service	7,219,564	0	52,434	0
Capital Outlay	517,540	1,485,000	206,978	1,394,160
Total General Operating	\$ 23,801,613	\$ 23,887,556	\$ 19,323,334	\$ 24,229,793
Capital Improvement Projects				
Capital Projects	12,273,101	52,053,989	10,332,018	68,317,277
Total Capital Improvement Projects	\$ 12,273,101	\$ 52,053,989	\$ 10,332,018	\$ 68,317,277
Other Uses				
Refund to Taxing Authorities	\$ 6,863,313	\$ 13,949,261	\$ 13,949,261	\$ 14,558,776
Total Other Uses	\$ 6,863,313	\$ 13,949,261	\$ 13,949,261	\$ 14,558,776
Total Expenditures	\$ 42,938,027	\$ 89,890,806	\$ 43,604,613	\$ 107,105,846

EXHIBIT B

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET

Carry-forward of Prior Year Balances

Const Imp - Dune Restoration FY16	450,000
Const Imp - Underground Overhead Utilities - St Ph3 BCRA15046	310,000
Const Imp - A1A Linear Park FY 16 CIP	450,000
Const Imp - FDOT/CRA Complete St. AIA Ph2	865,000
Const Imp - Underground Ph 4 (East/West Streets)	8,000,000
Const Imp - Underground Ph 4 (A1A South)	15,000,000
Const Imp - Underground Ph 4 (Keating & Harry Berry Park)	510,000
FDOT Pump Stations	2,980,000
Traffic Signal - Nebraska/Carolina/Scott Streets	513,000
Gateway and Wayfinding Signage	329,500
Phase IV Harmonization of Private Property	800,000
Mermaid Offshore and 3 near shore Reefs	150,000
Pump Stations - Daffodil to Iris Terrace	3,500,000
Pump Stations - Jackson to Jefferson Street	4,750,000
ADA Ramps-Stairs-Showers	755,000
Sustainability and resilience - 3 Generators	325,000
Coastal Resiliency Grant	5,000,000
Coastal Resiliency Grant - Match	5,000,000
Construction - Renovation-Beach Restrooms Renovation Project	600,000
HUD - Coastal Waterway Grant	500,000
Machinery and Equipment - Trailer & Vacuum Truck	835,000

Total Carry-Forward From Prior Year	51,622,500
--	-------------------

EXHIBIT C

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET

TAX INCREMENT REVENUE CALCULATION (TAX INCREMENT FINANCING)

July - Certified

FY 2026 INCREMENT VALUE

	County	City	Hospital	CSC
2023 TAX YEAR ASSESSED VALUE	\$ 4,842,010,126	\$ 4,845,572,114	\$ 4,849,548,668	\$ 4,849,548,668
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
TAX INCREMENT VALUE - FINAL	\$ 4,296,129,116	\$ 4,299,691,104	\$ 4,303,667,658	\$ 4,303,667,658

CALCULATION OF INCREMENT REVENUE

(CURRENT TAX INCREMENT VALUE / 1000 x ALL AUTHORITIES' MILLAGE x 95%)

	Millage Rate	FY 2025 Adopted	FY 2025 Adopted	Difference
BROWARD COUNTY	5.6690	\$ 23,137,018.16	\$ 22,068,310.88	\$ 1,068,707
CITY OF HOLLYWOOD	7.4293	\$ 30,346,510.36	\$ 29,174,293.99	\$ 1,172,216
CHILDREN SERVICES COUNCIL	0.4500	\$ 1,839,817.92	\$ 1,764,586.35	\$ 75,232
TOTAL INCREMENT REVENUE TO CRA	13.5483	\$ 55,323,346.45	\$ 53,007,191.21	\$ 2,316,155

TAX INCREMENT REVENUE HISTORY

YEAR	CRA TAXABLE (City)	INC/DEC PRIOR YR	INCREMENT BASE YEAR	% INC/DEC PRIOR YR	CRA TIF FUNDING	\$ INC/DEC PRIOR YEAR	% INC/DEC PRIOR YEAR
1997	\$ 545,881,010		Base Year		0		
FY98	\$ 545,881,010	\$ -	Base Tax Lag		0		
FY99	\$ 561,678,720	\$ 15,797,710	\$ 15,797,710	2.89%	\$ 223,461	\$ 223,461	
FY00	\$ 579,330,580	\$ 17,651,860	\$ 33,449,570	3.14%	\$ 444,428	\$ 220,967	98.88%
FY01	\$ 614,985,300	\$ 35,654,720	\$ 69,104,290	6.15%	\$ 891,066	\$ 446,638	100.50%
FY02	\$ 676,325,370	\$ 61,340,070	\$ 130,444,360	9.97%	\$ 1,618,240	\$ 727,174	81.61%
FY03	\$ 1,060,525,320	\$ 384,199,950	\$ 514,644,310	56.81%	\$ 6,941,919	\$ 5,323,679	328.98%
FY04	\$ 1,156,139,440	\$ 95,614,120	\$ 610,258,430	9.02%	\$ 8,339,510	\$ 1,397,591	20.13%
FY05	\$ 1,215,993,870	\$ 59,854,430	\$ 670,112,860	5.18%	\$ 9,803,025	\$ 1,463,515	17.55%
FY06	\$ 1,365,436,080	\$ 149,442,210	\$ 819,555,070	12.29%	\$ 10,914,958	\$ 1,111,933	11.34%
FY07	\$ 2,044,191,010	\$ 678,754,930	\$ 1,498,310,000	49.71%	\$ 18,598,733	\$ 7,683,775	70.40%
FY08	\$ 2,443,332,650	\$ 399,141,640	\$ 1,897,451,640	19.53%	\$ 20,099,709	\$ 1,500,976	8.07%
FY09	\$ 2,333,828,810	\$ (109,503,840)	\$ 1,787,947,800	-4.48%	\$ 18,907,968	\$ (1,191,741)	-5.93%
FY10	\$ 1,932,779,950	\$ (401,048,860)	\$ 1,386,898,940	-17.18%	\$ 15,267,545	\$ (3,640,423)	-19.25%
FY11	\$ 2,007,421,730	\$ 74,641,780	\$ 1,461,540,720	3.86%	\$ 17,354,595	\$ 2,087,050	13.67%
FY12	\$ 1,954,614,270	\$ (52,807,460)	\$ 1,408,733,260	-2.63%	\$ 17,813,350	\$ 458,755	2.64%
FY13	\$ 1,960,915,370	\$ 6,301,100	\$ 1,415,034,360	0.32%	\$ 18,040,790	\$ 227,440	1.28%
FY14	\$ 2,103,523,230	\$ 142,607,860	\$ 1,557,642,220	7.27%	\$ 20,095,200	\$ 2,054,410	11.39%
FY15	\$ 2,290,308,840	\$ 186,785,610	\$ 1,744,427,830	8.88%	\$ 22,499,138	\$ 2,403,938	11.96%
FY16	\$ 2,673,192,150	\$ 382,883,310	\$ 2,127,311,140	16.72%	\$ 27,402,962	\$ 4,903,824	21.80%
FY17	\$ 3,013,348,330	\$ 340,156,180	\$ 2,467,467,320	12.72%	\$ 31,673,913	\$ 4,270,951	15.59%
FY18	\$ 3,225,214,650	\$ 211,866,320	\$ 2,679,333,640	7.03%	\$ 34,388,055	\$ 2,714,142	8.57%
FY19	\$ 3,352,457,280	\$ 127,242,630	\$ 2,806,576,270	3.95%	\$ 35,802,786	\$ 1,414,731	4.11%
FY20	\$ 3,488,160,610	\$ 135,703,330	\$ 2,942,279,600	4.05%	\$ 37,558,671	\$ 1,755,885	4.90%
FY21	\$ 3,542,787,510	\$ 54,626,900	\$ 2,996,906,500	1.57%	\$ 38,289,160	\$ 730,489	1.94%
FY22	\$ 3,445,119,360	\$ (97,668,150)	\$ 2,899,238,350	-2.76%	\$ 37,066,890	\$ (1,222,270)	-3.19%
FY23	\$ 3,809,506,230	\$ 364,386,870	\$ 3,263,625,220	10.58%	\$ 41,674,719	\$ 4,607,830	12.43%
FY24	\$ 4,222,737,730	\$ 413,231,500	\$ 3,676,856,720	10.85%	\$ 47,018,796	\$ 5,344,076	12.82%
FY25	\$ 4,669,161,820	\$ 446,424,090	\$ 4,123,280,810	10.57%	\$ 53,007,191	\$ 5,988,396	12.74%
FY26	\$ 4,845,572,114	\$ 176,410,294	\$ 4,299,691,104	3.78%	\$ 55,323,346	\$ 2,316,155	4.37%

EXHIBIT D

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2025 vs FY 2024
GENERAL GOVERNMENT						
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$1,511,925	\$933,593	\$610,309	\$463,429	(\$470,164) -50.4%
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	\$236,506	\$207,993	\$198,739	\$149,116	(\$58,877) -28.3%
163.638501.55200.512190.000000.000.000	Accrued Leave	\$40,904	\$96,048	\$101,848	\$96,048	\$0 0.0%
163.638501.55200.513100.000000.000.000	Salaries and Wages Temporary	\$8,214	\$25,000	\$37,207	\$25,000	\$0 0.0%
163.638501.55200.514120.000000.000.000	Overtime	\$97,258	\$50,000	\$31,293	\$50,000	\$0 0.0%
163.638501.55200.521200.000000.000.000	Social Security	\$137,844	\$76,765	\$66,664	\$38,491	(\$38,274) -49.9%
163.638501.55200.522010.000000.000.000	Deferred Compensation	\$13,395	\$23,750	\$4,234	\$4,500	(\$19,250) -81.1%
163.638501.55200.522360.000000.000.000	Pension - Other	\$245,873	\$287,302	\$92,158	\$74,149	(\$213,153) -74.2%
163.638501.55200.523220.000000.000.000	Insurance - Life	\$3,432	\$845	\$2,824	\$421	(\$424) -50.2%
163.638501.55200.523240.000000.000.000	Insurance - Health	\$510,261	\$110,743	\$458,439	\$75,576	(\$35,167) -31.8%
163.638501.55200.523250.000000.000.000	Insurance - Dental	\$3,806	\$1,153	\$3,385	\$732	(\$421) -36.5%
163.638501.55200.524220.000000.000.000	Workers Compensation	\$62,834	\$51,362	\$47,082	\$12,342	(\$39,020) -76.0%
163.638501.55200.523241.000000.000.000	Post Employment Health Plan – PEHP – ER Contributi	\$5,060	\$0	\$2,497	\$0	\$0 0.0%
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,877,311	\$1,864,554	\$1,656,680	\$989,804	(\$874,750) -46.9%
163.638501.55200.531220.000000.000.000	Legal Services	\$0	\$90,000	\$0	\$20,000	(\$70,000) -77.8%
163.638501.55200.540030.000000.000.000	Training	\$3,430	\$10,000	\$4,210	\$10,000	\$0 0.0%
163.638501.55200.540050.000000.000.000	Vehicle Rental - Leased	\$0	\$30,951	\$0	\$42,120	\$11,169 36.1%
163.638501.55200.541120.000000.000.000	Central Services IT PC Lease & Support	\$28,492	\$29,642	\$27,172	\$36,905	\$7,263 24.5%
163.638501.55200.542010.000000.000.000	Postage	\$359	\$3,000	\$91	\$500	(\$2,500) -83.3%
163.638501.55200.543410.000000.000.000	Electricity - Broadwalk	\$37,032	\$70,000	\$42,392	\$40,000	(\$30,000) -42.9%
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	\$144,713	\$120,000	\$135,944	\$150,000	\$30,000 25.0%
163.638501.55200.544020.000000.000.000	Building and Office Rental	\$0	\$80,000	\$52,433	\$90,000	\$10,000 12.5%
163.638501.55200.544040.000000.000.000	Equipment Rental and Lease	\$0	\$5,000	\$0	\$5,000	\$0 0.0%
163.638501.55200.545710.000000.000.000	Liability Insurance	\$91,183	\$136,294	\$124,936	\$87,020	(\$49,274) -36.2%
163.638501.55200.545770.000000.000.000	Auto Liability Insurance	\$7,500	\$3,115	\$2,855	\$5,257	\$2,142 68.8%
163.638501.55200.545780.000000.000.000	Property Insurance	\$461	\$415	\$380	\$426	\$11 2.7%
163.638501.55200.546350.000000.000.000	Maint - Buildings	\$0	\$5,000	\$0	\$0	(\$5,000) -100.0%
163.638501.55200.547120.000000.000.000	Printing and Binding	\$2,184	\$5,000	(\$23)	\$2,500	(\$2,500) -50.0%
163.638501.55200.549110.000000.000.000	Special Events	\$39	\$0	\$0	\$0	\$0 0.0%
163.638501.55200.549720.000000.000.000	Advertising Costs	\$299	\$1,500	\$71	\$500	(\$1,000) -66.7%
163.638501.55200.551010.000000.000.000	Office Supplies	\$3,715	\$6,000	\$1,338	\$5,000	(\$1,000) -16.7%
163.638501.55200.552140.000000.000.000	Consumable Equipment and Tool	\$1,590	\$0	\$0	\$0	\$0 0.0%
163.638501.55200.552150.000000.000.000	Comp Hardware and Software <\$1000	\$561	\$5,000	\$108	\$2,500	(\$2,500) -50.0%
163.638501.55200.552420.000000.000.000	Uniforms	\$1,614	\$2,000	\$1,208	\$2,000	\$0 0.0%
163.638501.55200.554260.000000.000.000	Professional Memberships	\$389	\$5,000	\$1,404	\$2,500	(\$2,500) -50.0%
163.638501.55200.554270.000000.000.000	Technical Publications	\$0	\$1,000	\$0	\$0	(\$1,000) -100.0%
163.638501.55200.554280.000000.000.000	Licenses and Certifications	\$424	\$5,000	\$3,737	\$5,000	\$0 0.0%

EXHIBIT D

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2025 vs FY 2024	
163.638501.55200.559030.000000.000.000	Host Account	\$0	\$500	\$0	\$0	(\$500)	-100.0%
163.638501.55200.640040.000000.000.000	Transportation - Stipends	\$13,552	\$18,240	\$8,120	\$6,300	(\$11,940)	-65.5%
163.638501.55200.641020.000000.000.000	Telephone - Stipends	\$4,797	\$14,607	\$2,375	\$3,390	(\$11,217)	-76.8%
163.638501.55200.641050.000000.000.000	Central Services - IT Communications/Radio Svcs	\$168,021	\$153,200	\$140,433	\$31,199	(\$122,001)	-79.6%
163.638501.55200.641070.000000.000.000	Central Services - Communication and Marketing	\$88,495	\$168,846	\$154,776	\$413,080	\$244,234	144.6%
163.638501.55200.641150.000000.000.000	Central Services - Records and Archives	\$26,299	\$28,944	\$26,532	\$33,976	\$5,032	17.4%
163.638501.55200.643510.000000.000.000	Electricity	\$3,500	\$3,000	\$2,015	\$3,000	\$0	0.0%
163.638504.55200.548390.000000.000.000	Business Recruitment	\$2,750	\$35,000	\$0	\$35,000	\$0	0.0%
163.638504.55200.549250.000000.000.000	Property Taxes	\$0	\$2,000	\$0	\$0	(\$2,000)	-100.0%
163.638504.55200.599990.000000.000.000	Contingencies	\$0	\$3,974	\$0	\$614,811	\$610,837	15369.6%
163.638507.55200.552140.000000.000.000	Consumable Equipment and Tool	\$77,527	\$75,000	\$37,634	\$50,000	(\$25,000)	-33.3%
163.638507.55200.641001.000000.000.000	Internal Service Expense - Printing	\$66	\$0	\$0	\$0	\$0	0.0%
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$708,992	\$1,117,228	\$770,143	\$1,697,984	\$580,756	52.0%
163.638503.55200.547120.000000.000.000	Printing and Binding	\$2,587	\$20,000	\$8,914	\$10,000	(\$10,000)	-50.0%
163.638503.55200.548130.000000.000.000	Prom. - Program and Research	\$2,491	\$0	\$2,185	\$2,500	\$2,500	0.0%
163.638503.55200.549720.000000.000.000	Advertising Costs	\$164,261	\$300,000	\$171,501	\$200,000	(\$100,000)	-33.3%
163.638506.55200.548280.000000.000.000	Econonic Development (Public Information/Education)	\$4,005	\$100,000	\$17,549	\$83,500	(\$16,500)	-16.5%
	TOTAL PROMOTION / MARKETING / TOURISM	\$173,344	\$420,000	\$200,149	\$296,000	(\$124,000)	-29.5%
163.638504.55200.548060.000000.000.000	Local Transit System	\$422,084	\$450,000	\$383,445	\$540,000	\$90,000	20.0%
	TOTAL TRANSPORTATION	\$422,084	\$450,000	\$383,445	\$540,000	\$90,000	20.0%
163.638504.55200.548420.000000.000.000	Hotel Improvement	\$0	\$500,000	\$0	\$250,000	(\$250,000)	-50.0%
163.638504.55200.548640.000000.000.000	Property Improvement Program	\$18,656	\$1,000,000	\$431,278	\$800,000	(\$200,000)	-20.0%
163.638504.55200.548001.000000.000.000	Mural Only Program	\$0	\$125,000	\$25,000	\$150,000	\$25,000	20.0%
	TOTAL PROPERTY IMPROVEMENT	\$18,656	\$1,625,000	\$456,278	\$1,200,000	(\$425,000)	-26.2%
163.190107.51300.534040.000000.000.000	Investment Mgmt Fees-Brandes Investment	\$0	\$0	\$542	\$0	\$0	0.0%
163.638506.55200.531300.000000.000.000	Contractual Svc (Plng/Arch/Eng)	\$50,111	\$300,000	\$46,943	\$200,000	(\$100,000)	-33.3%
163.638506.55200.548150.000000.000.000	Prom. - Research	\$8,148	\$15,000	\$11,659	\$15,000	\$0	0.0%
163.638506.55200.548230.000000.000.000	Public Relations	\$0	\$25,000	\$0	\$0	(\$25,000)	-100.0%
163.638507.55200.531060.000000.000.000	Property Appraisal Svcs	\$0	\$5,000	\$0	\$0	(\$5,000)	-100.0%
163.638507.55200.532540.000000.000.000	Accounting Services	\$8,000	\$15,000	\$7,600	\$15,000	\$0	0.0%
163.638507.55200.534980.000000.000.000	Other Contractual	\$15,998	\$50,000	\$0	\$25,000	(\$25,000)	-50.0%
	TOTAL RESEARCH / CONSULTING	\$82,257	\$410,000	\$66,743	\$255,000	(\$155,000)	-37.8%
163.638506.55200.546370.000000.000.000	Maint - Streets and Sidewalks	\$10,997	\$50,000	\$0	\$0	(\$50,000)	-100.0%
163.638507.55200.531170.000000.000.000	Contractual Svc - Beach Maintenance	\$1,364,733	\$1,750,000	\$1,269,710	\$2,051,600	\$301,600	17.2%
	TOTAL BEACH MAINTENANCE OPERATIONS	\$1,375,731	\$1,800,000	\$1,269,710	\$2,051,600	\$251,600	14.0%

EXHIBIT D

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2025 vs FY 2024	
163.638502.55200.599510.000000.000.000	Tax Refund Broward	\$0	\$5,807,450	\$5,807,450	\$6,088,689	\$281,239	4.8%
163.638502.55200.599520.000000.000.000	Tax Refund CSC	\$0	\$464,365	\$464,365	\$484,163	\$19,798	4.3%
163.638502.55200.599540.000000.000.000	Tax Refund Hollywood	\$6,863,313	\$7,677,446	\$7,677,446	\$7,985,924	\$308,478	4.0%
163.638507.55200.534910.000000.000.000	General Fund Payment - Community Policing	\$5,058,121	\$7,421,429	\$7,421,429	\$7,879,363	\$457,934	6.2%
163.638507.55200.534920.000000.000.000	General Fund Payment - Police Overtime	\$129,106	\$150,000	\$0	\$150,000	\$0	0.0%
163.638507.55200.534930.000000.000.000	General Fund Payment - Lifeguards	\$4,174,234	\$4,235,936	\$4,235,936	\$4,441,755	\$205,819	4.9%
163.638507.55200.534961.000000.000.000	General Fund Payment - Code Inspectors	\$201,438	\$211,510	\$211,510	\$232,661	\$21,151	10.0%
163.638507.55200.534970.000000.000.000	General Fund Payment - Administrative Services	\$841,915	\$961,443	\$961,443	\$837,295	(\$124,148)	-12.9%
163.638507.55200.549720.000000.000.000	General Fund Payment - Media Buying Services	\$0	\$75,000	\$0	\$75,000	\$0	0.0%
163.190102.58100.591770.000000.000.000	Tranfer to General Fund - CRA Staffing Transition	\$0	\$1,430,456	\$1,430,456	\$1,959,171	\$528,715	37.0%
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$17,268,126	\$28,435,035	\$28,210,035	\$30,134,021	\$1,698,986	6.0%
163.639901.55200.531170.001101.000.000	Contractual Services - SEA Camp	\$0	\$230,000	\$0	\$230,000	\$0	0.0%
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$0	\$230,000	\$0	\$230,000	\$0	0.0%
TOTAL - GENERAL GOVERNMENT		\$22,926,500	\$36,351,817	\$33,013,183	\$37,394,409	\$1,042,592	2.9%

CAPITAL OUTLAY

163.639901.55200.564530.001100.000.000	Equipment - Benches & Trash Receptacles	\$10,527	\$20,000	\$0	\$20,000	\$0	0.0%
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	\$138,896	\$200,000	\$84,630	\$300,000	\$100,000	50.0%
163.639901.55200.564520.000015.000.000	Motor Vehicles	\$93,616	\$60,000	\$41,600	\$60,000	\$0	0.0%
163.638501.55200.564510.000000.000.000	Furniture and Office Equipment	\$0	\$5,000	\$933	\$1,500	(\$3,500)	-70.0%
163.638507.55200.564530.000000.000.000	Machinery and Equipment	\$35,570	\$1,200,000	\$73,585	\$1,012,660	(\$187,340)	-15.6%
163.639901.55200.552140.000015.000.000	Consumable Equipment and Tool-Small Cap Imp Proj	\$1,321	\$0	\$0	\$0	\$0	0.0%
163.639901.55200.564531.000015.000.000	Equipment-Small Cap Imp Proj	\$238,931	\$0	\$0	\$0	\$0	0.0%
	TOTAL CAPITAL OUTLAY	\$518,861	\$1,485,000	\$206,978	\$1,394,160	(\$90,840)	-6.1%
TOTAL - CAPITAL OUTLAY		\$518,861	\$1,485,000	\$206,978	\$1,394,160	(\$90,840)	-6.1%

DEBT SERVICE

163.638501.55200.574290.000000.000.000	Prin - 2015 BCRA Refunding	\$6,985,000	\$0	\$0	\$0	\$0	0.0%
163.638501.55200.575290.000000.000.000	Int - 2015 Bch CRA Ref Bonds	\$174,625	\$0	\$0	\$0	\$0	0.0%
163.638501.55200.576290.000000.000.000	Other - 2015 Bch CRA Refunding Bond	\$3,564	\$0	\$0	\$0	\$0	0.0%
163.668601.51700.570001.000000.000.000	Capital Lease - Prinicipal-Default	\$46,610	\$0	\$47,166	\$0	\$0	0.0%
163.668601.51700.575000.000000.000.000	Capital Lease - Interest-Default	\$9,765	\$0	\$5,268	\$0	\$0	0.0%
	TOTAL - DEBT SERVICE	\$7,219,564	\$0	\$52,434	\$0	\$0	0.0%
TOTAL - DEBT SERVICE		\$7,219,564	\$0	\$52,434	\$0	\$0	0.0%

EXHIBIT D

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2025 vs FY 2024
PHYSICAL ENVIRONMENT						
163.639901.55200.531170.000001.000.000	Contractual Svc-Nebraska-Nevada PUP Parking Garage BCRA TIF	\$747	\$0	\$0	\$0	0.0%
163.639901.55200.531170.000003.000.000	Contractual Svc-Turtle Lighting R14374	\$39,234	\$0	\$0	\$0	0.0%
163.639901.55200.531170.001237.000.000	Contractual Svc-Underground Ph 4 - Keating & Harry Berry Park	\$13,633	\$0	\$0	\$0	0.0%
163.639901.55200.531170.001596.000.000	Contractual Svc-Beach Walk Extension	\$1,089	\$0	\$0	\$0	0.0%
163.639901.55200.534980.001103.000.000	Other Contractual Svc-A1A Linear Park FY 16 CIP	\$840	\$0	\$0	\$0	0.0%
163.639901.55200.552140.001234.000.000	Consumable Equip and Tool-Boardwalk Access Mgt Project	\$363	\$0	\$304	\$0	0.0%
163.639901.55200.563010.000002.000.000	Const Imprvmt - Lifeguard towers	\$0	\$116,541	\$50,952	\$146,000	\$29,459 25.3%
163.639901.55200.563010.000003.000.000	Const Imprvmt - Turtle Lighting	(\$0)	\$225,000	\$25,000	\$50,000	(\$175,000) -77.8%
163.639901.55200.563010.000010.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3 (TIF)	\$0	\$0	\$94,383	\$0	\$0 0.0%
163.639901.55200.563010.000012.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3	\$452,317	\$310,000	\$0	\$310,000	\$0 0.0%
163.639901.55200.563010.000011.000.000	Const Imprvmt - Dune Restoration	\$32,396	\$450,432	\$10,886	\$450,000	(\$432) -0.1%
163.639901.55200.563010.001103.000.000	Const Imprvmt - A1A Linear Park	\$0	\$450,000	\$41,469	\$450,000	\$0 0.0%
163.639901.55200.563010.001105.000.000	Const Imprvmt - FDOT/CRA Complete Sts A1A PH2	\$2,888,920	\$865,406	\$284,085	\$959,383	\$93,977 10.9%
163.639901.55200.563010.001234.000.000	Const Imprvmt - Boardwalk Access Management Project	\$118,601	\$350,000	\$59,154	\$59,194	(\$290,806) -83.1%
163.639901.55200.563010.001235.000.000	Const Imprvmt - Underground Ph 4 (East/West Streets)	\$2,484,231	\$9,685,743	\$4,920,618	\$8,000,000	(\$1,685,743) -17.4%
163.639901.55200.563010.001236.000.000	Const Imprvmt - Underground Ph 4 (A1A South)	\$881,217	\$3,371,357	\$575,261	\$15,000,000	\$11,628,643 344.9%
163.639901.55200.563010.001237.000.000	Const Imprvmt - Keating Park Building Renovation	(\$0)	\$1,472,854	\$909,616	\$510,000	(\$962,854) -65.4%
163.639901.55200.563010.001456.000.000	FDOT Pump Stations	\$3,462,814	\$1,300,000	\$24,294	\$2,980,000	\$1,680,000 129.2%
163.639901.55200.563010.001457.000.000	Traffic Signal - Nebraska/Carolina/Scott Streets	\$272,654	\$692,000	\$58,450	\$513,000	(\$179,000) -25.9%
163.639901.55200.563010.001597.000.000	Phase IV Harmonization of Private Property	\$0	\$1,686,400	\$0	\$800,000	(\$886,400) -52.6%
163.639901.55200.563010.001598.000.000	Broadwalk Wall LED Light	\$132,172	\$829,668	\$31,057	\$25,000	(\$804,668) -97.0%
163.639901.55200.563010.001599.000.000	Mermaid Offshore / Near-shore Reefs	\$523,102	\$850,000	\$173,351	\$190,000	(\$660,000) -77.6%
163.639901.55200.563060.001595.000.000	Gateway and Wayfinding Signage	\$0	\$275,000	\$0	\$329,500	\$54,500 19.8%
163.639901.55200.563060.001760.000.000	Pump Stations - Daffodil to Iris Terrace	\$0	\$120,000	\$0	\$8,000,000	\$7,880,000 6566.7%
163.639901.55200.563060.001892.000.000	Pump Stations - Jackson to Jefferson Street	\$0	\$626,000	\$0	\$10,065,000	\$9,439,000 1507.8%
163.639901.55200.563060.001893.000.000	Outfalls/Backflow Preventor & Infrastructure	\$0	\$585,000	\$118,950	\$955,200	\$370,200 63.3%
163.638501.55200.546350.001894.000.000	PW Maint/Fire/PD Access	\$0	\$335,500	\$0	\$0	(\$335,500) -100.0%
163.639901.55200.563060.001895.000.000	ADA Ramps-Stairs-Showers	\$0	\$750,500	\$0	\$755,000	\$4,500 0.6%
163.638501.55200.564530.001896.000.000	Sustainability and resilience - 3 Generators	\$0	\$1,205,606	\$0	\$325,000	(\$880,606) -73.0%
163.639901.55200.563010.001884.000.000	Coastal Resiliency Grant	\$436,460	\$12,200,491	\$1,477,094	\$5,000,000	(\$7,200,491) -59.0%
163.639901.55200.560003.001884.000.000	Coastal Resiliency Grant - Match	\$532,313	\$12,200,491	\$1,477,094	\$5,000,000	(\$7,200,491) -59.0%
163.639901.55200.563020.001982.000.000	Construction - Beach Restrooms Renovation Project	\$0	\$600,000	\$0	\$600,000	\$0 0.0%
163.639901.55200.563010.001983.000.000	HUD - Coastal Waterway Grant	\$0	\$500,000	\$0	\$500,000	\$0 0.0%

EXHIBIT D

BEACH CRA FY 2026 ADOPTED OPERATING BUDGET							
LINE ITEM DETAIL							
		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2025 vs FY 2024	
TBD	Security Bollards	\$0	\$0	\$0	\$2,000,000	\$2,000,000	0.0%
TBD	Charnow Park Splash Pad & Park Improvements	\$0	\$0	\$0	\$2,000,000	\$2,000,000	0.0%
TBD	Utility Relocation for 5 Mast Arms	\$0	\$0	\$0	\$600,000	\$600,000	0.0%
TBD	Exclusion and Marker Buoys	\$0	\$0	\$0	\$160,000	\$160,000	0.0%
TBD	Hollywood Blvd Bridge Project	\$0	\$0	\$0	\$750,000	\$750,000	0.0%
TBD	Machinery and Equipment - Trailer & Vacuum Truck	\$0	\$0	\$0	\$835,000	\$835,000	0.0%
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$12,273,101	\$52,053,989	\$10,332,018	\$68,317,277	\$16,263,289	31.2%
TOTAL - PHYSICAL ENVIRONMENT		\$12,273,101	\$52,053,989	\$10,332,018	\$68,317,277	\$16,263,289	31.2%
GRAND TOTAL - BEACH CRA EXPENDITURES		\$42,938,027	\$89,890,806	\$43,604,613	\$107,105,846	\$17,215,040	19.2%