

EXHIBIT B

BEACH CRA OPERATING BUDGET

BUDGET AMENDMENTS

Account Number	Account/Project Name	Amount
<u>Revenues:</u>		
163.190106.30010.300110.000000.000.000	Budget Revenue - Fund Balance	1,700,000.00
		<u>1,700,000.00</u>
<u>Expenditures:</u>		
163.639901.55200.563010.001235.000.000	Underground Ph 4 (East/West Streets)	1,100,000.00
TBD	Beach Restrooms Renovation Project	600,000.00
		<u>1,700,000.00</u>
<u>Explanation:</u>		
This item recognizes additional fund balance to allocate funding to the Underground Ph 4 (East/West Streets) and to fund the renovation of public restrooms in the Beach district.		
<u>Revenues:</u>		
TBD	HUD - Coastal Waterway Grant	500,000.00
		<u>500,000.00</u>
<u>Expenditures:</u>		
TBD	HUD - Coastal Waterway Grant	500,000.00
		<u>500,000.00</u>
<u>Explanation:</u>		
This item recognizes grant revenues provided through the HUD Coastal Waterway Grant.		

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<i>BUDGET TRANSFERS</i>		
TRANSFER FROM		
<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
163.639901.55200.563010.001236.000.000	Underground Ph 4 (A1A South)	(4,000,000.00)
163.638504.55200.599990.000000.000.000	Contingencies	(250,000.00)
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	(100,000.00)
		<u>(4,350,000.00)</u>
TRANSFER TO		
<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
163.639901.55200.563010.001235.000.000	Underground Ph 4 (East/West Streets)	\$2,900,000.00
163.638507.55200.564530.000000.000.000	Machinery and Equipment	\$1,100,000.00
163.638507.55200.531170.000000.000.000	Contractual Svc - Beach Maintenance	\$350,000.00
		<u>\$4,350,000.00</u>
<u>Explanation:</u>		
This item reallocates funding from various account to to cover shortfall in the Underground Ph 4 (East/West Streets) account, as well as for the purchase for machinery and equipment for beach maintenance, the purchase of CCTV cameras along the Boardwalk, and the purchase of a new trailer to house Beach maintenance staff.		