

# EXHIBIT A

| DOWNTOWN CRA FY 2024 PROPOSED OPERATING BUDGET |                      |                        |                         |
|------------------------------------------------|----------------------|------------------------|-------------------------|
|                                                | FY 2022 Actual       | FY 2023 Amended Budget | FY 2024 Proposed Budget |
| <b><u>REVENUE SOURCES</u></b>                  |                      |                        |                         |
| <b>Tax Increment Revenues</b>                  |                      |                        |                         |
| - City of Hollywood                            | \$ 5,805,623         | \$ 6,975,297           | \$ 7,580,228            |
| - Broward County (TIF)                         | 4,262,285            | 5,155,083              | 5,621,482               |
| - Children's Services Council                  | 365,235              | 421,090                | 457,560                 |
| - South Broward Hospital District              | 88,919               | 94,511                 | 95,274                  |
| <b>Total Tax Increment Revenues</b>            | <b>\$ 10,522,061</b> | <b>\$ 12,645,981</b>   | <b>\$ 13,754,544</b>    |
| Investment Revenue                             | 51,351               | 50,000                 | 50,000                  |
| Miscellaneous Revenue                          | 284,621              | 25,000                 | 25,000                  |
| Prior Year Fund Balance - Carry-forward        | 11,379,173           | 13,146,510             | 17,493,340              |
| <b>TOTAL REVENUES</b>                          | <b>\$ 22,237,206</b> | <b>\$ 25,867,491</b>   | <b>\$ 31,322,884</b>    |
| <b><u>EXPENDITURES</u></b>                     |                      |                        |                         |
| <b>General Operating</b>                       |                      |                        |                         |
| Personnel Services                             | \$ 751,604           | \$ 787,392             | \$ 952,241              |
| General Operating Expenses                     | 4,779,590            | 7,069,990              | 8,959,179               |
| Debt Service                                   | 1,834,369            | 712,812                | 362,597                 |
| Capital Outlay                                 | 132,194              | 441,962                | 441,962                 |
| <b>Total General Operating</b>                 | <b>\$ 7,497,757</b>  | <b>\$ 9,012,156</b>    | <b>\$ 10,715,979</b>    |
| <b>Capital Improvement Projects</b>            |                      |                        |                         |
| Capital Projects                               | 1,592,940            | 16,855,335             | 20,606,905              |
| <b>Total Capital Improvement Projects</b>      | <b>\$ 1,592,940</b>  | <b>\$ 16,855,335</b>   | <b>\$ 20,606,905</b>    |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$ 9,090,696</b>  | <b>\$ 25,867,491</b>   | <b>\$ 31,322,884</b>    |

## EXHIBIT B

### DOWNTOWN CRA FY 2024 PROPOSED OPERATING BUDGET

#### Carry-forward of Prior Year Balances

|                                                   |                   |
|---------------------------------------------------|-------------------|
| Const Imp - Const Imp-Streetscape/Hardscape-Tyler | 2,566,165         |
| Const Imp - Wayfinding Signage (Non-TIF)          | 275,000           |
| Hollywood Boulevard - Streetscape Implementation  | 11,340,175        |
| Young Circle - Block 57 & 58 Streetscape          | 1,000,000         |
| Neighborhood Masterplan Design Recommendations    | 2,312,000         |
| <b>Total Carry-forward from Prior Year</b>        | <b>17,493,340</b> |

# EXHIBIT C

## DOWNTOWN CRA FY 2024 PROPOSED OPERATING BUDGET

### TAX INCREMENT REVENUE CALCULATION (TAX INCREMENT FINANCING) July - Certified

#### FY 2024 INCREMENT VALUE

|                               | <u>County</u>           | <u>City</u>             | <u>Hospital</u>         | <u>C.S.C.</u>           |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 2023 TAX YEAR ASSESSED VALUE  | \$ 1,169,510,250        | \$ 1,171,832,420        | \$ 1,173,483,330        | \$ 1,173,483,330        |
| 1979 BASE YEAR ASSESSED VALUE | \$ 103,167,427          | \$ 103,167,427          | \$ 103,167,427          | \$ 103,167,427          |
| TAX INCREMENT VALUE - FINAL   | <u>\$ 1,066,342,823</u> | <u>\$ 1,068,664,993</u> | <u>\$ 1,070,315,903</u> | <u>\$ 1,070,315,903</u> |

#### CALCULATION OF INCREMENT REVENUE

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

|                                | <u>Millage Rate</u> | <u>FY 2024 Adopted</u>  | <u>FY 2023 Adopted</u>  | <u>Difference</u>   |
|--------------------------------|---------------------|-------------------------|-------------------------|---------------------|
| BROWARD COUNTY                 | 5.5492              | \$ 5,621,482.11         | \$ 5,155,083.39         | \$ 466,399          |
| CITY OF HOLLYWOOD              | 7.4665              | \$ 7,580,227.81         | \$ 6,975,297.16         | \$ 604,931          |
| HOSPITAL DISTRICT              | 0.0937              | \$ 95,274.17            | \$ 94,511.21            | \$ 763              |
| CHILDREN SERVICES COUNCIL      | 0.4500              | \$ 457,560.05           | \$ 421,089.57           | \$ 36,470           |
| TOTAL INCREMENT REVENUE TO CRA | <u>13.5594</u>      | <u>\$ 13,754,544.14</u> | <u>\$ 12,645,981.33</u> | <u>\$ 1,108,563</u> |

#### TAX INCREMENT REVENUE HISTORY

| YEAR  | CRA TAXABLE<br>(CITY) | INC/DEC<br>PRIOR YR | INCREMENT<br>BASE YEAR | % INC/DEC<br>PRIOR YR | CRA TIF FUNDING | \$ INC/DEC<br>PRIOR YEAR | % INC/DEC REV<br>PRIOR YEAR |
|-------|-----------------------|---------------------|------------------------|-----------------------|-----------------|--------------------------|-----------------------------|
| 1979  | \$ 103,167,427        |                     | Base Year              |                       | 0               |                          |                             |
| FY98  | \$ 172,326,370        | \$ 69,158,943       | Base Tax Lag           |                       | 0               |                          |                             |
| FY99  | \$ 184,248,490        | \$ 11,922,120       | \$ 81,081,063          | 6.92%                 | \$ 1,231,207    | \$ -                     |                             |
| FY00  | \$ 197,778,740        | \$ 13,530,250       | \$ 94,611,313          | 7.34%                 | \$ 1,433,957    | \$ 202,750               | 16.47%                      |
| FY01  | \$ 215,718,870        | \$ 17,940,130       | \$ 112,551,443         | 9.07%                 | \$ 1,691,407    | \$ 257,450               | 17.95%                      |
| FY02  | \$ 237,574,030        | \$ 21,855,160       | \$ 134,406,603         | 10.13%                | \$ 2,058,290    | \$ 366,883               | 21.69%                      |
| FY03  | \$ 273,404,690        | \$ 35,830,660       | \$ 170,237,263         | 15.08%                | \$ 2,643,644    | \$ 585,354               | 28.44%                      |
| FY04  | \$ 336,166,570        | \$ 62,761,880       | \$ 232,999,143         | 22.96%                | \$ 3,464,115    | \$ 820,471               | 31.04%                      |
| FY05  | \$ 356,987,820        | \$ 20,821,250       | \$ 253,820,393         | 6.19%                 | \$ 3,713,055    | \$ 248,940               | 7.19%                       |
| FY06  | \$ 425,780,940        | \$ 68,793,120       | \$ 322,613,513         | 19.27%                | \$ 4,622,865    | \$ 909,810               | 24.50%                      |
| FY07  | \$ 583,658,300        | \$ 157,877,360      | \$ 480,490,873         | 37.08%                | \$ 6,475,294    | \$ 1,852,429             | 40.07%                      |
| FY 08 | \$ 642,429,570        | \$ 58,771,270       | \$ 539,262,143         | 10.07%                | \$ 6,223,614    | \$ (251,680)             | -3.89%                      |
| FY 09 | \$ 774,173,060        | \$ 131,743,490      | \$ 671,005,633         | 20.51%                | \$ 7,748,911    | \$ 1,525,297             | 24.51%                      |
| FY 10 | \$ 685,838,130        | \$ (88,334,930)     | \$ 582,670,703         | -11.41%               | \$ 6,984,310    | \$ (764,601)             | -9.87%                      |
| FY 11 | \$ 539,404,540        | \$ (146,433,590)    | \$ 436,237,113         | -21.35%               | \$ 5,604,887    | \$ (1,379,423)           | -19.75%                     |
| FY 12 | \$ 487,989,610        | \$ (51,414,930)     | \$ 384,822,183         | -9.53%                | \$ 5,055,198    | \$ (549,689)             | -9.81%                      |
| FY 13 | \$ 468,476,480        | \$ (19,513,130)     | \$ 365,309,053         | -4.00%                | \$ 4,773,810    | \$ (281,388)             | -5.57%                      |
| FY 14 | \$ 493,579,270        | \$ 25,102,790       | \$ 390,411,843         | 5.36%                 | \$ 5,095,618    | \$ 321,808               | 6.74%                       |
| FY 15 | \$ 529,315,210        | \$ 35,735,940       | \$ 426,147,783         | 7.24%                 | \$ 5,489,198    | \$ 393,579               | 7.72%                       |
| FY 16 | \$ 560,214,910        | \$ 30,899,700       | \$ 457,047,483         | 5.84%                 | \$ 5,888,814    | \$ 399,616               | 7.28%                       |
| FY 17 | \$ 609,594,210        | \$ 49,379,300       | \$ 506,426,783         | 8.81%                 | \$ 6,505,913    | \$ 617,099               | 10.48%                      |
| FY 18 | \$ 658,066,810        | \$ 48,472,600       | \$ 554,899,383         | 7.95%                 | \$ 7,135,969    | \$ 630,056               | 9.68%                       |
| FY 19 | \$ 709,304,710        | \$ 51,237,900       | \$ 606,137,283         | 7.79%                 | \$ 7,803,304    | \$ 667,335               | 9.35%                       |
| FY 20 | \$ 864,867,840        | \$ 155,563,130      | \$ 761,700,413         | 21.93%                | \$ 9,804,212    | \$ 2,000,909             | 25.64%                      |
| FY 21 | \$ 897,584,200        | \$ 32,716,360       | \$ 794,416,773         | 3.78%                 | \$ 10,229,205   | \$ 424,992               | 4.33%                       |
| FY 22 | \$ 920,061,130        | \$ 22,476,930       | \$ 816,893,703         | 2.50%                 | \$ 10,522,061   | \$ 292,857               | 2.86%                       |
| FY 23 | \$ 1,086,548,940      | \$ 166,487,810      | \$ 983,381,513         | 18.10%                | \$ 12,645,981   | \$ 2,123,920             | 20.19%                      |
| FY 24 | \$ 1,171,832,420      | \$ 85,283,480       | \$ 1,068,664,993       | 7.85%                 | \$ 13,754,544   | \$ 1,108,563             | 8.77%                       |

# EXHIBIT D

| DOWNTOWN CRA FY 2024 PROPOSED OPERATING BUDGET |                                                 |                   |                              |                               |                    |        |
|------------------------------------------------|-------------------------------------------------|-------------------|------------------------------|-------------------------------|--------------------|--------|
| LINE ITEM DETAIL                               |                                                 |                   |                              |                               |                    |        |
|                                                |                                                 | FY 2022<br>ACTUAL | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |        |
| GENERAL GOVERNMENT                             |                                                 |                   |                              |                               |                    |        |
| 166.668601.55200.512100.000000.000.000         | Salaries and Wages - Full Time                  | \$458,776         | \$500,350                    | \$527,249                     | \$26,899           | 5.4%   |
| 166.668601.55200.512120.000000.000.000         | Salaries and Wages - Part Time                  | \$87,819          | \$62,739                     | \$63,047                      | \$308              | 0.5%   |
| 166.668601.55200.512190.000000.000.000         | Accrued Leave                                   | \$19,292          | \$5,777                      | \$5,777                       | \$0                | 0.0%   |
| 166.668601.55200.514120.000000.000.000         | Overtime                                        | \$452             | \$5,000                      | \$5,000                       | \$0                | 0.0%   |
| 166.668601.55200.521200.000000.000.000         | Social Security                                 | \$41,725          | \$40,708                     | \$41,998                      | \$1,290            | 3.2%   |
| 166.668601.55200.522010.000000.000.000         | Deferred Compensation                           | \$3,936           | \$6,000                      | \$6,000                       | \$0                | 0.0%   |
| 166.668601.55200.522360.000000.000.000         | Pension - Other                                 | \$73,758          | \$81,557                     | \$189,810                     | \$108,253          | 132.7% |
| 166.668601.55200.523220.000000.000.000         | Insurance - Life                                | \$624             | \$780                        | \$780                         | \$0                | 0.0%   |
| 166.668601.55200.523240.000000.000.000         | Insurance - Health                              | \$62,969          | \$82,242                     | \$109,803                     | \$27,561           | 33.5%  |
| 166.668601.55200.523250.000000.000.000         | Insurance - Dental                              | \$568             | \$640                        | \$865                         | \$225              | 35.2%  |
| 166.668601.55200.524220.000000.000.000         | Workers Compensation                            | \$1,685           | \$1,599                      | \$1,912                       | \$313              | 19.6%  |
| TOTAL PERSONNEL SERVICES                       |                                                 | \$751,604         | \$787,392                    | \$952,241                     | \$164,849          | 20.9%  |
|                                                |                                                 |                   |                              |                               |                    |        |
| 166.668601.55200.531220.000000.000.000         | Legal Services                                  | \$747             | \$10,000                     | \$30,000                      | \$20,000           | 200.0% |
| 166.668601.55200.540030.000000.000.000         | Training/Transportation/Travel                  | \$698             | \$4,000                      | \$7,500                       | \$3,500            | 87.5%  |
| 166.668601.55200.640040.000000.000.000         | Transportation - Stipends                       | \$8,125           | \$4,560                      | \$4,560                       | \$0                | 0.0%   |
| 166.668601.55200.540050.000000.000.000         | Vehicle Rental - Leased                         | \$26,625          | \$38,578                     | \$30,272                      | (\$8,306)          | -21.5% |
| 166.668601.55200.641020.000000.000.000         | Telephone - Stipends                            | \$2,131           | \$3,531                      | \$3,531                       | \$0                | 0.0%   |
| 166.668601.55200.641050.000000.000.000         | Central Services - IT Communications/Radio Svcs | \$53,502          | \$57,010                     | \$56,007                      | (\$1,003)          | -1.8%  |
| 166.668601.55200.641070.000000.000.000         | Central Services - Communication and Marketing  | \$38,701          | \$27,768                     | \$43,335                      | \$15,567           | 56.1%  |
| 166.668601.55200.541120.000000.000.000         | Central Services IT PC Lease & Support          | \$15,058          | \$10,011                     | \$9,497                       | (\$514)            | -5.1%  |
| 166.668601.55200.641150.000000.000.000         | Central Services - Records and Archives         | \$12,000          | \$8,695                      | \$12,879                      | \$4,184            | 48.1%  |
| 166.668601.55200.542010.000000.000.000         | Postage                                         | \$7               | \$705                        | \$705                         | \$0                | 0.0%   |
| 166.668601.55200.643510.000000.000.000         | Electricity                                     | \$13,319          | \$15,000                     | \$15,000                      | \$0                | 0.0%   |
| 166.668601.55200.544020.000000.000.000         | Building and Office Rental                      | \$98              | \$16,000                     | \$16,000                      | \$0                | 0.0%   |
| 166.668601.55200.544040.000000.000.000         | Equipment Rental and Lease                      | \$1,182           | \$2,000                      | \$3,000                       | \$1,000            | 50.0%  |
| 166.668601.55200.545710.000000.000.000         | Liability Insurance                             | \$7,150           | \$10,164                     | \$8,708                       | (\$1,456)          | -14.3% |
| 166.668601.55200.545770.000000.000.000         | Auto Liability Insurance                        | \$2,109           | \$2,845                      | \$2,500                       | (\$345)            | -12.1% |
| 166.668601.55200.545780.000000.000.000         | Property Insurance                              | \$83              | \$83                         | \$154                         | \$71               | 85.5%  |
| 166.668601.55200.546320.000000.000.000         | Maint - Vehicles                                | \$478             | \$2,500                      | \$2,500                       | \$0                | 0.0%   |
| 166.668601.55200.546350.000000.000.000         | Maint - Buildings                               | \$6,811           | \$3,000                      | \$10,000                      | \$7,000            | 233.3% |
| 166.668601.55200.547120.000000.000.000         | Printing and Binding                            | \$3,043           | \$3,000                      | \$3,000                       | \$0                | 0.0%   |
| 166.668601.55200.549250.000000.000.000         | Property Taxes                                  | \$0               | \$5,000                      | \$2,500                       | (\$2,500)          | -50.0% |
| 166.668601.55200.549720.000000.000.000         | Advertising Costs                               | \$2,449           | \$5,000                      | \$2,500                       | (\$2,500)          | -50.0% |
| 166.668601.55200.551010.000000.000.000         | Office Supplies                                 | \$1,254           | \$2,502                      | \$3,000                       | \$498              | 19.9%  |
| 166.668601.55200.552140.000000.000.000         | Consumable Equipment and Tool                   | \$18,500          | \$13,201                     | \$15,000                      | \$1,799            | 13.6%  |

# EXHIBIT D

| DOWNTOWN CRA FY 2024 PROPOSED OPERATING BUDGET |                                            |                   |                              |                               |                    |              |
|------------------------------------------------|--------------------------------------------|-------------------|------------------------------|-------------------------------|--------------------|--------------|
| LINE ITEM DETAIL                               |                                            |                   |                              |                               |                    |              |
|                                                |                                            | FY 2022<br>ACTUAL | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |              |
| 166.668601.55200.552150.000000.000.000         | Comp Hardware and Software <\$1000         | \$5,231           | \$10,000                     | \$10,000                      | \$0                | 0.0%         |
| 166.668601.55200.552420.000000.000.000         | Uniforms                                   | \$1,058           | \$2,000                      | \$2,000                       | \$0                | 0.0%         |
| 166.668601.55200.554260.000000.000.000         | Professional Memberships                   | \$5,225           | \$8,000                      | \$8,000                       | \$0                | 0.0%         |
| 166.668601.55200.554270.000000.000.000         | Technical Publications                     | \$0               | \$3,000                      | \$1,500                       | (\$1,500)          | -50.0%       |
| 166.668601.55200.554280.000000.000.000         | Licenses and Certifications                | \$0               | \$1,500                      | \$5,000                       | \$3,500            | 233.3%       |
| 166.668601.55200.559030.000000.000.000         | Host Account                               | \$0               | \$500                        | \$500                         | \$0                | 0.0%         |
| 166.668601.55200.599500.000000.000.000         | Contingency - Legal Settlement             | \$0               | \$250,000                    | \$250,000                     | \$0                | 0.0%         |
| 166.668603.55200.534981.000000.000.000         | Other Contractual - Holiday Lights         | \$49,600          | \$50,000                     | \$0                           | (\$50,000)         | -100.0%      |
| 166.668601.55200.599990.000000.000.000         | Contingencies                              | \$0               | \$35,146                     | \$66,074                      | \$30,928           | 88.0%        |
| <b>TOTAL GENERAL OPERATING EXPENSES</b>        |                                            | <b>\$275,185</b>  | <b>\$605,299</b>             | <b>\$625,222</b>              | <b>\$19,923</b>    | <b>3.3%</b>  |
| 166.668602.55200.548360.000000.000.000         | Promotional Mural Art Program              | \$83,054          | \$43,000                     | \$43,000                      | \$0                | 0.0%         |
| 166.668604.55200.549720.000000.000.000         | Advertising Costs (Branding & Advertising) | \$167,746         | \$60,000                     | \$80,000                      | \$20,000           | 33.3%        |
| <b>TOTAL PROMOTION / MARKETING</b>             |                                            | <b>\$250,800</b>  | <b>\$103,000</b>             | <b>\$123,000</b>              | <b>\$20,000</b>    | <b>19.4%</b> |
| 166.668602.55200.548060.000000.000.000         | Local Transit System                       | \$111,445         | \$133,048                    | \$200,000                     | \$66,952           | 50.3%        |
| <b>TOTAL TRANSPORTATION</b>                    |                                            | <b>\$111,445</b>  | <b>\$133,048</b>             | <b>\$200,000</b>              | <b>\$66,952</b>    | <b>50.3%</b> |
| 166.668602.55200.548680.000000.000.000         | HIWd Station Incentives                    | \$0               | \$450,000                    | \$0                           | (\$450,000)        | -100.0%      |
| 166.668602.55200.548681.000000.000.000         | Block 55 Incentive Payments                | \$772,567         | \$805,659                    | \$800,000                     | (\$5,659)          | -0.7%        |
| TBD                                            | Block 40 Incentive Payments                | \$0               | \$0                          | \$800,000                     | \$800,000          | 0.0%         |
| TBD                                            | ICON Streetscape Contribution              | \$0               | \$0                          | \$350,000                     | \$350,000          | 0.0%         |
| <b>TOTAL REDEV REIMBURSEMENTS / INCENTIVES</b> |                                            | <b>\$772,567</b>  | <b>\$1,255,659</b>           | <b>\$1,950,000</b>            | <b>\$694,341</b>   | <b>55.3%</b> |
| 166.668602.55200.548640.000000.000.000         | Property Improvement Program               | \$134,732         | \$800,000                    | \$800,000                     | \$0                | 0.0%         |
| <b>TOTAL PROPERTY IMPROVEMENT</b>              |                                            | <b>\$134,732</b>  | <b>\$800,000</b>             | <b>\$800,000</b>              | <b>\$0</b>         | <b>0.0%</b>  |
| 166.669901.55200.552010.000128.000.000         | Operating Supplies-Arts Park Maint         | \$20,531          | \$50,000                     | \$50,000                      | \$0                | 0.0%         |
| 166.668602.55200.534980.000000.000.000         | Other Contractual                          | \$0               | \$5,000                      | \$5,000                       | \$0                | 0.0%         |
| 166.668602.55200.643510.000000.000.000         | Electricity - CIP Projects                 | \$5,054           | \$10,000                     | \$10,000                      | \$0                | 0.0%         |
| 166.668602.55200.643520.000000.000.000         | Water                                      | \$0               | \$3,500                      | \$3,500                       | \$0                | 0.0%         |
| 166.668602.55200.546350.000000.000.000         | Maint - Buildings                          | \$1,293           | \$2,500                      | \$2,500                       | \$0                | 0.0%         |
| 166.668602.55200.551030.000000.000.000         | Project Costs - Downtown Maintenance       | \$43,603          | \$300,266                    | \$300,000                     | (\$266)            | -0.1%        |
| 166.668602.55200.552010.000000.000.000         | Maintenance - Clean & Safe                 | \$477,263         | \$550,000                    | \$750,000                     | \$200,000          | 36.4%        |
| 166.668602.55200.551011.000000.000.000         | Art & Culture Center Project               | \$0               | \$355,000                    | \$355,000                     | \$0                | 0.0%         |
| 166.668602.55200.552031.000000.000.000         | Operating Cost - Anniversary Park          | \$7,384           | \$10,000                     | \$10,000                      | \$0                | 0.0%         |
| <b>TOTAL DOWNTOWN MAINTENANCE OPERATIONS</b>   |                                            | <b>\$555,128</b>  | <b>\$1,286,266</b>           | <b>\$1,486,000</b>            | <b>\$199,734</b>   | <b>15.5%</b> |

# EXHIBIT D

| DOWNTOWN CRA FY 2024 PROPOSED OPERATING BUDGET |                                                |                    |                              |                               |                    |              |
|------------------------------------------------|------------------------------------------------|--------------------|------------------------------|-------------------------------|--------------------|--------------|
| LINE ITEM DETAIL                               |                                                |                    |                              |                               |                    |              |
|                                                |                                                | FY 2022<br>ACTUAL  | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |              |
| 166.668603.55200.549110.000000.000.000         | Special Events                                 | \$417,753          | \$250,000                    | \$250,000                     | \$0                | 0.0%         |
| <b>TOTAL SPECIAL EVENTS</b>                    |                                                | <b>\$417,753</b>   | <b>\$250,000</b>             | <b>\$250,000</b>              | <b>\$0</b>         | <b>0.0%</b>  |
| 166.668601.55200.531300.000000.000.000         | Consulting Services                            | \$5,050            | \$10,000                     | \$25,000                      | \$15,000           | 150.0%       |
| 166.668602.55200.548210.000000.000.000         | Business Recruitment                           | \$24,161           | \$100,000                    | \$100,000                     | \$0                | 0.0%         |
| 166.668605.55200.531170.000000.000.000         | Contractual Svc (Plng/Arch/Eng)                | \$51,678           | \$285,000                    | \$300,000                     | \$15,000           | 5.3%         |
| 166.668605.55200.532540.000000.000.000         | Accounting/Bond Issue/Financial Services       | \$2,500            | \$20,000                     | \$20,000                      | \$0                | 0.0%         |
| <b>TOTAL RESEARCH / CONSULTING</b>             |                                                | <b>\$83,389</b>    | <b>\$415,000</b>             | <b>\$445,000</b>              | <b>\$30,000</b>    | <b>7.2%</b>  |
| 166.668601.55200.534961.000000.000.000         | General Fund Payment-Code Officers             | \$72,027           | \$74,188                     | \$76,414                      | \$2,226            | 3.0%         |
| 166.668602.55200.534910.000000.000.000         | General Fund Payment - Community Policing      | \$1,778,475        | \$1,754,802                  | \$2,329,832                   | \$575,030          | 32.8%        |
| 166.668605.53400.534920.000000.000.000         | General Fund Payment - Police Overtime         | \$0                | \$100,000                    | \$100,000                     | \$0                | 0.0%         |
| 166.668605.55200.534980.000000.000.000         | General Fund Payment - Administrative Services | \$328,088          | \$292,728                    | \$573,711                     | \$280,983          | 96.0%        |
| <b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b> |                                                | <b>\$2,178,590</b> | <b>\$2,221,718</b>           | <b>\$3,079,957</b>            | <b>\$858,239</b>   | <b>38.6%</b> |
| <b>TOTAL - GENERAL GOVERNMENT</b>              |                                                | <b>\$5,531,194</b> | <b>\$7,857,382</b>           | <b>\$9,911,420</b>            | <b>\$2,054,038</b> | <b>26.1%</b> |
|                                                |                                                |                    |                              |                               |                    |              |
| CAPITAL OUTLAY                                 |                                                |                    |                              |                               |                    |              |
| 166.669901.55200.563010.000018.000.000         | Small Capital Improvement Projects             | \$74,981           | \$400,000                    | \$400,000                     | \$0                | 0.0%         |
| 166.668601.55200.564422.000000.000.000         | GASB 87 - Capital Asset Leased                 | \$57,213           | \$0                          | \$0                           | \$0                | 0.0%         |
| 166.668601.55200.564520.000000.000.000         | Motor Vehicles                                 | \$0                | \$21,962                     | \$21,962                      | \$0                | 0.0%         |
| 166.668601.55200.564530.000000.000.000         | Machinery and Equipment                        | \$0                | \$20,000                     | \$20,000                      | \$0                | 0.0%         |
| <b>TOTAL - CAPITAL OUTLAY</b>                  |                                                | <b>\$132,194</b>   | <b>\$441,962</b>             | <b>\$441,962</b>              | <b>\$0</b>         | <b>0.0%</b>  |

# EXHIBIT D

## DOWNTOWN CRA FY 2024 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                        |                                     | FY 2022<br>ACTUAL | FY 2023<br>AMENDED<br>BUDGET | FY 2024<br>PROPOSED<br>BUDGET | FY 2024 vs FY 2023 |         |
|----------------------------------------|-------------------------------------|-------------------|------------------------------|-------------------------------|--------------------|---------|
|                                        |                                     |                   |                              |                               |                    |         |
| DEBT SERVICE                           |                                     |                   |                              |                               |                    |         |
| 166.668601.55200.571950.000000.000.000 | Principal - 2006A DCRA Prom Note    | \$1,366,667       | \$341,668                    | \$0                           | (\$341,668)        | -100.0% |
| 166.668601.55200.572950.000000.000.000 | Interest - 2006A Dt CRA Prom Note   | \$85,680          | \$6,178                      | \$0                           | (\$6,178)          | -100.0% |
| 166.668601.55200.574040.000000.000.000 | Principal - DT CRA Note 2015 Series | \$340,000         | \$345,000                    | \$355,000                     | \$10,000           | 2.9%    |
| 166.668601.55200.575040.000000.000.000 | Interest - DCRA Note 2015 Series    | \$27,122          | \$17,466                     | \$7,597                       | (\$9,869)          | -56.5%  |
| 166.668601.55200.576040.000000.000.000 | Other - DCRA Note 2015              | \$0               | \$2,500                      | \$0                           | (\$2,500)          | -100.0% |
| 166.668601.51700.570001.000000.000.000 | Capital Lease - Prinicipal          | \$10,427          | \$0                          | \$0                           | \$0                | 0.0%    |
| 166.668601.51700.575000.000000.000.000 | Capital Lease - Interest            | \$4,474           | \$0                          | \$0                           | \$0                | 0.0%    |
| TOTAL - DEBT SERVICE                   |                                     | \$1,834,369       | \$712,812                    | \$362,597                     | (\$350,215)        | -49.1%  |

### PHYSICAL ENVIRONMENT

|                                                |                                                          |                    |                     |                     |                    |              |
|------------------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|--------------------|--------------|
| 166.669901.55200.563010.001110.000.000         | Const Imprvmt - Streetscape/Hardscape-Tyler              | \$6,934            | \$1,625,986         | \$2,566,165         | \$940,179          | 57.8%        |
| 166.669902.55200.563010.001107.000.000         | Const Imprvmt - Wayfinding Signage                       | \$26,738           | \$250,000           | \$375,000           | \$125,000          | 50.0%        |
| 166.669902.55200.563010.001349.000.000         | Const Imprvmt - Hlwd Blvd - Streetscape Project          | \$648,127          | \$14,648,349        | \$11,340,175        | (\$3,308,174)      | -22.6%       |
| 166.669902.55200.563010.001350.000.000         | Const Imprvmt - Young Circle Re-design                   | \$0                | \$120,000           | \$120,000           | \$0                | 0.0%         |
| 166.669902.55200.563010.001351.000.000         | Const Imprvmt - Young Circle - Block 57 & 58 Streetscape | \$2,000            | \$11,000            | \$1,000,000         | \$989,000          | 8990.9%      |
| 166.669902.55200.563010.001353.000.000         | Const Imprvmt - Neighborhood Masterplan Design Recon     | \$0                | \$200,000           | \$2,312,000         | \$2,112,000        | 1056.0%      |
| 166.669902.55200.563010.001458.000.000         | Alley Drainage Improvement Project                       | \$909,141          | \$0                 | \$1,000,000         | \$1,000,000        | 0.0%         |
| TBD                                            | Const Road and Alley - Tyler Street Demonstration        | \$0                | \$0                 | \$1,000,000         | \$1,000,000        | 0.0%         |
| TBD                                            | Const Road and Alley - US1 Complete Streets              | \$0                | \$0                 | \$893,565           | \$893,565          | 0.0%         |
| <b>TOTAL - PHYSICAL ENVIRONMENT</b>            |                                                          | <b>\$1,592,940</b> | <b>\$16,855,335</b> | <b>\$20,606,905</b> | <b>\$3,751,570</b> | <b>22.3%</b> |
|                                                |                                                          |                    |                     |                     |                    |              |
| <b>GRAND TOTAL - DOWNTOWN CRA EXPENDITURES</b> |                                                          | <b>\$9,090,696</b> | <b>\$25,867,491</b> | <b>\$31,322,884</b> | <b>\$5,455,393</b> | <b>21.1%</b> |