

# EXHIBIT A

## DOWNTOWN CRA FY 2026 PROPOSED OPERATING BUDGET

|                                           | FY 2024<br>Actual    | FY 2025<br>Amended<br>Budget | FY 2025<br>Actual    | FY 2026<br>Amended<br>Budget |
|-------------------------------------------|----------------------|------------------------------|----------------------|------------------------------|
| <b><u>REVENUE SOURCES</u></b>             |                      |                              |                      |                              |
| <b>Tax Increment Revenues</b>             |                      |                              |                      |                              |
| - City of Hollywood                       | \$ 7,596,918         | \$ 8,737,542                 | \$ 8,737,542         | \$ -                         |
| - Broward County (TIF)                    | 5,639,182            | 6,598,736                    | 6,607,018            | 0                            |
| - Children's Services Council             | 458,636              | 528,175                      | 528,836              | 0                            |
| - South Broward Hospital District         | 95,498               | 101,996                      | 101,996              | 0                            |
| <b>Total Tax Increment Revenues</b>       | <b>\$ 13,790,234</b> | <b>\$ 15,966,449</b>         | <b>\$ 15,975,391</b> | <b>\$ -</b>                  |
| Broward County Post-TIF Funding           | 0                    | 0                            | 0                    | 3,000,000                    |
| Investment Revenue                        | 953,453              | 50,000                       | 543,607              | 0                            |
| Miscellaneous Revenue                     | 918,742              | 25,000                       | 0                    | 0                            |
| Prior Year Fund Balance - Carry-forward   | 16,271,871           | 15,207,148                   | 15,207,148           | 19,706,979                   |
| <b>TOTAL REVENUES</b>                     | <b>\$ 31,934,299</b> | <b>\$ 31,248,597</b>         | <b>\$ 31,726,147</b> | <b>\$ 22,706,979</b>         |
| <b><u>EXPENDITURES</u></b>                |                      |                              |                      |                              |
| <b>General Operating</b>                  |                      |                              |                      |                              |
| Personnel Services                        | \$ 864,517           | \$ 735,263                   | \$ 595,753           | \$ 96,749                    |
| General Operating Expenses                | 6,290,897            | 11,617,222                   | 9,413,493            | 2,692,401                    |
| Debt Service                              | 376,897              | 0                            | 0                    | 0                            |
| Capital Outlay                            | 59,099               | 410,850                      | 45,144               | 210,850                      |
| <b>Total General Operating</b>            | <b>\$ 7,591,410</b>  | <b>\$ 12,763,335</b>         | <b>\$ 10,054,390</b> | <b>\$ 3,000,000</b>          |
| <b>Capital Improvement Projects</b>       |                      |                              |                      |                              |
| Capital Projects                          | 8,371,442            | 18,474,322                   | 1,735,650            | 19,706,979                   |
| <b>Total Capital Improvement Projects</b> | <b>\$ 8,371,442</b>  | <b>\$ 18,474,322</b>         | <b>\$ 1,735,650</b>  | <b>\$ 19,706,979</b>         |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 15,962,851</b> | <b>\$ 31,237,657</b>         | <b>\$ 11,790,039</b> | <b>\$ 22,706,979</b>         |

# EXHIBIT B

## DOWNTOWN CRA FY 2026 PROPOSED OPERATING BUDGET

### Carry-forward of Prior Year Balances

|                                                   |                   |
|---------------------------------------------------|-------------------|
| Const Imp - Streetscape/Hardscape-Tyler           | 89,661            |
| Const Imp - Wayfinding Signage                    | 404,200           |
| Hollywood Boulevard - Streetscape Implementation  | 480,774           |
| Alley Drainage Improvement Project                | 1,062,549         |
| Const Road and Alley - Tyler Street Demonstration | 413,818           |
| Const Road and Alley - US1 Complete Streets       | 893,565           |
| Neighborhood Avenues Imprvmt                      | 1,721,172         |
| Harrison Street Streetscape Project               | 6,552,000         |
| HIwd Beach Golf Clubhouse                         | 4,818,000         |
| Hollywood Boulevard - Bollards                    | 595,000           |
| ArtsPark Fencing                                  | 385,000           |
| ArtsPark Splashpad                                | 1,200,000         |
| Tyler Street C-Slip Project                       | 700,000           |
| 20th Avenue Streetscape Project                   | 391,240           |
| <b>Total Carry-forward from Prior Year</b>        | <b>19,706,979</b> |

# EXHIBIT C

## DOWNTOWN CRA FY 2026 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                        |                                                        | FY 2024<br>ACTUAL | FY 2025<br>AMENDED<br>BUDGET | FY 2025<br>PROJECTED | FY 2026<br>AMENDED<br>BUDGET | FY 2026 vs FY 2025 |               |
|----------------------------------------|--------------------------------------------------------|-------------------|------------------------------|----------------------|------------------------------|--------------------|---------------|
| GENERAL GOVERNMENT                     |                                                        |                   |                              |                      |                              |                    |               |
| 166.668601.55200.512100.000000.000.000 | Salaries and Wages - Full Time                         | \$494,412         | \$422,961                    | \$260,367            | \$51,492                     | (\$371,469)        | -87.8%        |
| 166.668601.55200.512120.000000.000.000 | Salaries and Wages - Part Time                         | \$98,275          | \$58,487                     | \$80,082             | \$16,568                     | (\$41,919)         | -71.7%        |
| 166.668601.55200.512190.000000.000.000 | Accrued Leave                                          | \$25,983          | \$5,777                      | \$58,311             | \$5,777                      | \$0                | 0.0%          |
| 166.668601.55200.514120.000000.000.000 | Overtime                                               | \$374             | \$5,000                      | \$0                  | \$0                          | (\$5,000)          | -100.0%       |
| 166.668601.55200.521200.000000.000.000 | Social Security                                        | \$46,038          | \$31,548                     | \$28,268             | \$4,277                      | (\$27,271)         | -86.4%        |
| 166.668601.55200.522010.000000.000.000 | Deferred Compensation                                  | \$4,478           | \$5,250                      | \$1,799              | \$500                        | (\$4,750)          | -90.5%        |
| 166.668601.55200.522360.000000.000.000 | Pension - Other                                        | \$80,371          | \$142,501                    | \$39,479             | \$8,239                      | (\$134,262)        | -94.2%        |
| 166.668601.55200.523220.000000.000.000 | Insurance - Life                                       | \$780             | \$437                        | \$810                | \$47                         | (\$390)            | -89.2%        |
| 166.668601.55200.523240.000000.000.000 | Insurance - Health                                     | \$109,803         | \$60,728                     | \$122,250            | \$8,397                      | (\$52,331)         | -86.2%        |
| 166.668601.55200.523250.000000.000.000 | Insurance - Dental                                     | \$865             | \$539                        | \$972                | \$81                         | (\$458)            | -85.0%        |
| 166.668601.55200.524220.000000.000.000 | Workers Compensation                                   | \$1,912           | \$2,035                      | \$2,487              | \$1,371                      | (\$664)            | -32.6%        |
| 166.668601.55200.523241.000000.000.000 | Post Employment Health Plan – PEHP – ER Contributi-Def | \$1,227           | \$0                          | \$927                | \$0                          | \$0                | 0.0%          |
| <b>TOTAL PERSONNEL SERVICES</b>        |                                                        | <b>\$864,517</b>  | <b>\$735,263</b>             | <b>\$595,753</b>     | <b>\$96,749</b>              | <b>(\$638,514)</b> | <b>-86.8%</b> |
| 166.668601.55200.531220.000000.000.000 | Legal Services                                         | \$0               | \$20,000                     | \$0                  | \$0                          | (\$20,000)         | -100.0%       |
| 166.668601.55200.540030.000000.000.000 | Training/Transportation/Travel                         | \$4,167           | \$7,500                      | \$0                  | \$0                          | (\$7,500)          | -100.0%       |
| 166.668601.55200.640040.000000.000.000 | Transportation - Stipends                              | \$8,131           | \$3,106                      | \$4,228              | \$0                          | (\$3,106)          | -100.0%       |
| 166.668601.55200.540050.000000.000.000 | Vehicle Rental - Leased                                | \$0               | \$10,317                     | \$0                  | \$4,680                      | (\$5,637)          | -54.6%        |
| 166.668601.55200.641020.000000.000.000 | Telephone - Stipends                                   | \$2,443           | \$2,853                      | \$1,179              | \$0                          | (\$2,853)          | -100.0%       |
| 166.668601.55200.641050.000000.000.000 | Central Services - IT Communications/Radio Svcs        | \$56,007          | \$51,067                     | \$56,174             | \$3,467                      | (\$47,600)         | -93.2%        |
| 166.668601.55200.641070.000000.000.000 | Central Services - Communication and Marketing         | \$43,335          | \$51,480                     | \$56,628             | \$0                          | (\$51,480)         | -100.0%       |
| 166.668601.55200.541120.000000.000.000 | Central Services IT PC Lease & Support                 | \$9,497           | \$9,881                      | \$10,869             | \$4,101                      | (\$5,780)          | -58.5%        |
| 166.668601.55200.641150.000000.000.000 | Central Services - Records and Archives                | \$12,879          | \$15,102                     | \$16,612             | \$0                          | (\$15,102)         | -100.0%       |
| 166.668601.55200.542010.000000.000.000 | Postage                                                | \$0               | \$705                        | \$92                 | \$0                          | (\$705)            | -100.0%       |
| 166.668601.55200.643510.000000.000.000 | Electricity                                            | \$14,889          | \$15,000                     | \$17,856             | \$0                          | (\$15,000)         | -100.0%       |
| 166.668601.55200.544020.000000.000.000 | Building and Office Rental                             | \$0               | \$20,000                     | \$15,730             | \$10,000                     | (\$10,000)         | -50.0%        |
| 166.668601.55200.544040.000000.000.000 | Equipment Rental and Lease                             | \$0               | \$3,000                      | \$0                  | \$0                          | (\$3,000)          | -100.0%       |
| 166.668601.55200.545710.000000.000.000 | Liability Insurance                                    | \$8,708           | \$10,262                     | \$11,288             | \$9,669                      | (\$593)            | -5.8%         |
| 166.668601.55200.545770.000000.000.000 | Auto Liability Insurance                               | \$2,500           | \$1,038                      | \$1,142              | \$584                        | (\$454)            | -43.7%        |
| 166.668601.55200.545780.000000.000.000 | Property Insurance                                     | \$154             | \$138                        | \$152                | \$47                         | (\$91)             | -65.9%        |
| 166.668601.55200.546320.000000.000.000 | Maint - Vehicles                                       | \$0               | \$2,500                      | \$0                  | \$0                          | (\$2,500)          | -100.0%       |
| 166.668601.55200.546350.000000.000.000 | Maint - Buildings                                      | \$1,616           | \$10,000                     | \$1,490              | \$5,000                      | (\$5,000)          | -50.0%        |
| 166.668601.55200.547120.000000.000.000 | Printing and Binding                                   | \$823             | \$3,000                      | \$2,070              | \$0                          | (\$3,000)          | -100.0%       |
| 166.668601.55200.641001.000000.000.000 | Internal Service Expense - Printing-Default            | \$219             | \$0                          | \$0                  | \$0                          | \$0                | 0.0%          |
| 166.668601.55200.549720.000000.000.000 | Advertising Costs                                      | \$57              | \$2,500                      | \$0                  | \$0                          | (\$2,500)          | -100.0%       |
| 166.668601.55200.551010.000000.000.000 | Office Supplies                                        | \$718             | \$3,000                      | \$927                | \$0                          | (\$3,000)          | -100.0%       |

# EXHIBIT C

## DOWNTOWN CRA FY 2026 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                                |                                                         | FY 2024<br>ACTUAL  | FY 2025<br>AMENDED<br>BUDGET | FY 2025<br>PROJECTED | FY 2026<br>AMENDED<br>BUDGET | FY 2026 vs FY 2025   |                |
|------------------------------------------------|---------------------------------------------------------|--------------------|------------------------------|----------------------|------------------------------|----------------------|----------------|
| 166.668601.55200.552140.000000.000.000         | Consumable Equipment and Tool                           | \$2,698            | \$15,000                     | \$302                | \$0                          | (\$15,000)           | -100.0%        |
| 166.668601.55200.552150.000000.000.000         | Comp Hardware and Software <\$1000                      | \$4,985            | \$10,000                     | \$10,037             | \$0                          | (\$10,000)           | -100.0%        |
| 166.668601.55200.552420.000000.000.000         | Uniforms                                                | \$264              | \$2,000                      | \$0                  | \$0                          | (\$2,000)            | -100.0%        |
| 166.668601.55200.554260.000000.000.000         | Professional Memberships                                | \$2,940            | \$8,000                      | \$7,858              | \$0                          | (\$8,000)            | -100.0%        |
| 166.668601.55200.554270.000000.000.000         | Technical Publications                                  | \$0                | \$1,500                      | \$0                  | \$0                          | (\$1,500)            | -100.0%        |
| 166.668601.55200.554280.000000.000.000         | Licenses and Certifications                             | \$0                | \$5,000                      | \$0                  | \$0                          | (\$5,000)            | -100.0%        |
| 166.668601.55200.559030.000000.000.000         | Host Account                                            | \$0                | \$500                        | \$278                | \$0                          | (\$500)              | -100.0%        |
| 166.668601.55200.599500.000000.000.000         | Contingency - Legal Settlement                          | \$250,000          | \$39,150                     | \$0                  | \$0                          | (\$39,150)           | -100.0%        |
| 166.668601.55200.599990.000000.000.000         | Contingencies                                           | \$0                | \$226,870                    | \$0                  | \$22,667                     | (\$204,203)          | -90.0%         |
| <b>TOTAL GENERAL OPERATING EXPENSES</b>        |                                                         | <b>\$427,029</b>   | <b>\$550,469</b>             | <b>\$214,912</b>     | <b>\$60,215</b>              | <b>(\$490,254)</b>   | <b>-89.1%</b>  |
| 166.668602.55200.548360.000000.000.000         | Promotional Mural Art Program                           | \$7,179            | \$43,000                     | \$3,797              | \$43,000                     | \$0                  | 0.0%           |
| 166.668604.55200.549720.000000.000.000         | Advertising Costs (Branding & Advertising)              | \$41,065           | \$80,000                     | \$54,112             | \$80,000                     | \$0                  | 0.0%           |
| <b>TOTAL PROMOTION / MARKETING</b>             |                                                         | <b>\$48,244</b>    | <b>\$123,000</b>             | <b>\$57,909</b>      | <b>\$123,000</b>             | <b>\$0</b>           | <b>0.0%</b>    |
| 166.668602.55200.548060.000000.000.000         | Local Transit System                                    | \$178,723          | \$200,000                    | \$207,593            | \$300,000                    | \$100,000            | 50.0%          |
| <b>TOTAL TRANSPORTATION</b>                    |                                                         | <b>\$178,723</b>   | <b>\$200,000</b>             | <b>\$207,593</b>     | <b>\$300,000</b>             | <b>\$100,000</b>     | <b>50.0%</b>   |
| 166.668602.55200.548680.000000.000.000         | Hlwd Station Incentives                                 | \$450,000          | \$400,000                    | \$400,000            | \$0                          | (\$400,000)          | -100.0%        |
| 166.668602.55200.548681.000000.000.000         | Block 55 Incentive Payments                             | \$777,991          | \$824,000                    | \$773,087            | \$0                          | (\$824,000)          | -100.0%        |
| 166.668602.55200.548682.001757.000.000         | Block 40 Incentive Payments                             | \$0                | \$824,000                    | \$535,090            | \$0                          | (\$824,000)          | -100.0%        |
| 166.668602.55200.548682.001758.000.000         | ICON Streetscape Contribution                           | \$319,441          | \$0                          | \$0                  | \$0                          | \$0                  | 0.0%           |
| 166.668602.55200.548682.001898.000.000         | Tropic Incentive Payments                               | \$0                | \$1,500,000                  | \$1,500,000          | \$0                          | (\$1,500,000)        | -100.0%        |
| 166.668602.55200.548682.001899.000.000         | University Station Incentive Payments                   | \$0                | \$1,000,000                  | \$97,334             | \$0                          | (\$1,000,000)        | -100.0%        |
| <b>TOTAL REDEV REIMBURSEMENTS / INCENTIVES</b> |                                                         | <b>\$1,547,432</b> | <b>\$4,548,000</b>           | <b>\$3,305,511</b>   | <b>\$0</b>                   | <b>(\$4,548,000)</b> | <b>-100.0%</b> |
| 166.668602.55200.548640.000000.000.000         | Property Improvement Program                            | \$207,011          | \$500,000                    | \$279,458            | \$500,000                    | \$0                  | 0.0%           |
| <b>TOTAL PROPERTY IMPROVEMENT</b>              |                                                         | <b>\$207,011</b>   | <b>\$500,000</b>             | <b>\$279,458</b>     | <b>\$500,000</b>             | <b>\$0</b>           | <b>0.0%</b>    |
| 166.669901.55200.552010.000128.000.000         | Operating Supplies-Arts Park Maint                      | \$25,682           | \$45,000                     | \$21,891             | \$0                          | (\$45,000)           | -100.0%        |
| 166.668602.55200.534980.000000.000.000         | Other Contractual                                       | \$0                | \$5,000                      | \$0                  | \$0                          | (\$5,000)            | -100.0%        |
| 166.668602.55200.643510.000000.000.000         | Electricity - CIP Projects                              | \$5,208            | \$10,000                     | \$5,413              | \$10,000                     | \$0                  | 0.0%           |
| 166.668602.55200.643520.000000.000.000         | Water                                                   | \$0                | \$3,500                      | \$0                  | \$0                          | (\$3,500)            | -100.0%        |
| 166.668602.55200.546350.000000.000.000         | Maint - Buildings (Adams Street)                        | \$4,219            | \$2,500                      | \$4,711              | \$0                          | (\$2,500)            | -100.0%        |
| 166.669902.55200.546370.001107.000.000         | Maint - Streets and Sidewalks-Const Imp-Wayfinding Sign | \$2,800            | \$0                          | \$0                  | \$0                          | \$0                  | 0.0%           |

# EXHIBIT C

## DOWNTOWN CRA FY 2026 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                                |                                                      | FY 2024<br>ACTUAL  | FY 2025<br>AMENDED<br>BUDGET | FY 2025<br>PROJECTED | FY 2026<br>AMENDED<br>BUDGET | FY 2026 vs FY 2025   |               |
|------------------------------------------------|------------------------------------------------------|--------------------|------------------------------|----------------------|------------------------------|----------------------|---------------|
| 166.668602.55200.551030.000000.000.000         | Project Costs - Downtown Maintenance                 | \$10,822           | \$300,000                    | \$120,477            | \$300,000                    | \$0                  | 0.0%          |
| 166.668602.55200.552010.000000.000.000         | Maintenance - Clean & Safe                           | \$529,596          | \$750,000                    | \$543,097            | \$750,000                    | \$0                  | 0.0%          |
| 166.668602.55200.552031.000000.000.000         | Operating Cost - Anniversary Park                    | \$0                | \$10,000                     | \$0                  | \$0                          | (\$10,000)           | -100.0%       |
| <b>TOTAL DOWNTOWN MAINTENANCE OPERATIONS</b>   |                                                      | <b>\$578,327</b>   | <b>\$1,126,000</b>           | <b>\$695,589</b>     | <b>\$1,060,000</b>           | <b>(\$66,000)</b>    | <b>-5.9%</b>  |
| 166.668603.55200.549110.000000.000.000         | Special Events                                       | \$170,343          | \$250,000                    | \$234,613            | \$0                          | (\$250,000)          | -100.0%       |
| TBD                                            | Economic Development Activities                      | \$0                | \$0                          | \$0                  | \$220,000                    | \$220,000            | 0.0%          |
| <b>TOTAL SPECIAL EVENTS</b>                    |                                                      | <b>\$170,343</b>   | <b>\$250,000</b>             | <b>\$234,613</b>     | <b>\$220,000</b>             | <b>(\$30,000)</b>    | <b>-12.0%</b> |
| 166.668601.55200.531300.000000.000.000         | Consulting Services                                  | \$27,090           | \$25,000                     | \$72                 | \$0                          | (\$25,000)           | -100.0%       |
| 166.668602.55200.548210.000000.000.000         | Business Recruitment                                 | \$27,565           | \$100,000                    | \$24,912             | \$31,500                     | (\$68,500)           | -68.5%        |
| 166.668605.55200.531170.000000.000.000         | Contractual Svc (Plng/Arch/Eng)                      | \$44,309           | \$140,000                    | \$29,685             | \$150,000                    | \$10,000             | 7.1%          |
| 166.669902.55200.531170.001353.000.000         | Contractual Svc-Neighborhood Masterplan Design Guide | \$36,855           | \$0                          | \$0                  | \$0                          | \$0                  | 0.0%          |
| 166.668605.55200.532540.000000.000.000         | Accounting/Bond Issue/Financial Services             | \$2,000            | \$20,000                     | \$4,920              | \$5,000                      | (\$15,000)           | -75.0%        |
| <b>TOTAL RESEARCH / CONSULTING</b>             |                                                      | <b>\$137,819</b>   | <b>\$285,000</b>             | <b>\$59,589</b>      | <b>\$186,500</b>             | <b>(\$98,500)</b>    | <b>-34.6%</b> |
| 166.668601.55200.534961.000000.000.000         | General Fund Payment-Code Officers                   | \$76,414           | \$80,235                     | \$88,259             | \$0                          | (\$80,235)           | -100.0%       |
| 166.668602.55200.534910.000000.000.000         | General Fund Payment - Community Policing            | \$2,329,832        | \$3,083,708                  | \$3,392,079          | \$0                          | (\$3,083,708)        | -100.0%       |
| 166.668605.53400.534920.000000.000.000         | General Fund Payment - Police Overtime               | \$16,012           | \$25,000                     | \$0                  | \$0                          | (\$25,000)           | -100.0%       |
| 166.668605.55200.534980.000000.000.000         | General Fund Payment - Administrative Services       | \$573,711          | \$571,703                    | \$628,873            | \$0                          | (\$571,703)          | -100.0%       |
| 166.668605.55200.549720.000000.000.000         | General Fund Payment - Media Buying Services         | \$0                | \$25,000                     | \$0                  | \$25,000                     | \$0                  | 0.0%          |
| 166.190102.58100.591770.000000.000.000         | Transfer to General Fund - CRA Staffing Transition   | \$0                | \$249,107                    | \$249,107            | \$217,686                    | (\$31,421)           | -12.6%        |
| <b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b> |                                                      | <b>\$2,995,969</b> | <b>\$4,034,753</b>           | <b>\$4,358,318</b>   | <b>\$242,686</b>             | <b>(\$3,792,067)</b> | <b>-94.0%</b> |
| <b>TOTAL - GENERAL GOVERNMENT</b>              |                                                      | <b>\$7,155,414</b> | <b>\$12,352,485</b>          | <b>\$10,009,246</b>  | <b>\$2,789,150</b>           | <b>(\$9,563,335)</b> | <b>-77.4%</b> |

### CAPITAL OUTLAY

|                                        |                                                  |                 |                  |                 |                  |                    |               |
|----------------------------------------|--------------------------------------------------|-----------------|------------------|-----------------|------------------|--------------------|---------------|
| 166.669901.55200.563010.000018.000.000 | Small Capital Improvement Projects               | \$0             | \$360,850        | \$5,941         | \$210,850        | (\$150,000)        | -41.6%        |
| 166.669901.55200.534980.000018.000.000 | Capital Expense - Small Capital Imprvmt Projects | \$58,682        | \$0              | \$0             | \$0              | \$0                | 0.0%          |
| 166.669901.55200.565000.000018.000.000 | Capital items expense reclass-Small CapProj      | \$0             | \$0              | \$39,203        | \$0              | \$0                | 0.0%          |
| 166.668601.55200.564520.000000.000.000 | Motor Vehicles                                   | \$417           | \$30,000         | \$0             | \$0              | (\$30,000)         | -100.0%       |
| 166.668601.55200.564530.000000.000.000 | Machinery and Equipment                          | \$0             | \$20,000         | \$0             | \$0              | (\$20,000)         | -100.0%       |
| <b>TOTAL - CAPITAL OUTLAY</b>          |                                                  | <b>\$59,099</b> | <b>\$410,850</b> | <b>\$45,144</b> | <b>\$210,850</b> | <b>(\$200,000)</b> | <b>-48.7%</b> |

# EXHIBIT C

## DOWNTOWN CRA FY 2026 PROPOSED OPERATING BUDGET

### LINE ITEM DETAIL

|                                                |                                                   | FY 2024<br>ACTUAL   | FY 2025<br>AMENDED<br>BUDGET | FY 2025<br>PROJECTED | FY 2026<br>AMENDED<br>BUDGET | FY 2026 vs FY 2025          |
|------------------------------------------------|---------------------------------------------------|---------------------|------------------------------|----------------------|------------------------------|-----------------------------|
| <b>DEBT SERVICE</b>                            |                                                   |                     |                              |                      |                              |                             |
| 166.668601.55200.574040.000000.000.000         | Principal - DT CRA Note 2015 Series               | \$355,000           | \$0                          | \$0                  | \$0                          | 0.0%                        |
| 166.668601.55200.575040.000000.000.000         | Interest - DCRA Note 2015 Series                  | \$7,597             | \$0                          | \$0                  | \$0                          | 0.0%                        |
| 166.668601.51700.570001.000000.000.000         | Capital Lease - Prinicipal                        | \$11,859            | \$0                          | \$0                  | \$0                          | 0.0%                        |
| 166.668601.51700.575000.000000.000.000         | Capital Lease - Interest                          | \$2,441             | \$0                          | \$0                  | \$0                          | 0.0%                        |
| <b>TOTAL - DEBT SERVICE</b>                    |                                                   | <b>\$376,897</b>    | <b>\$0</b>                   | <b>\$0</b>           | <b>\$0</b>                   | <b>0.0%</b>                 |
| <b>PHYSICAL ENVIRONMENT</b>                    |                                                   |                     |                              |                      |                              |                             |
| 166.668602.55200.563010.001214.000.000         | Const Imp - Art & Cultural Center                 | \$415,833           | \$529,228                    | \$262,709            | \$0                          | (\$529,228) -100.0%         |
| 166.669901.55200.563010.001110.000.000         | Const Imprvmt - Streetscape/Hardscape-Tyler       | \$16,127            | \$92,520                     | \$2,859              | \$89,661                     | (\$2,859) -3.1%             |
| 166.669902.55200.563010.001107.000.000         | Const Imprvmt - Wayfinding Signage                | \$0                 | \$350,000                    | \$0                  | \$404,200                    | \$54,200 15.5%              |
| 166.669902.55200.563010.001349.000.000         | Const Imprvmt - Hlwd Blvd - Streetscape Project   | \$7,939,482         | \$1,141,609                  | \$694,632            | \$480,774                    | (\$660,835) -57.9%          |
| 166.669902.55200.563010.001458.000.000         | Alley Drainage Improvement Project                | \$0                 | \$1,081,400                  | \$18,451             | \$1,062,549                  | (\$18,851) -1.7%            |
| 166.669902.55200.563010.001759.000.000         | Const Road and Alley - Tyler Street Demonstration | \$0                 | \$800,000                    | \$0                  | \$413,818                    | (\$386,182) -48.3%          |
| 166.669902.55200.563010.001748.000.000         | Const Road and Alley - US1 Complete Streets       | \$0                 | \$893,565                    | \$0                  | \$893,565                    | \$0 0.0%                    |
| 166.669902.55200.563010.001897.000.000         | Neighborhood Ave Imprvmt - Buchanan to Jefferson  | \$0                 | \$1,250,000                  | \$328,828            | \$1,721,172                  | \$471,172 37.7%             |
| 166.669902.55200.563010.001940.000.000         | Harrison Street Streetscape Project               | \$0                 | \$6,711,000                  | \$159,282            | \$6,552,000                  | (\$159,000) -2.4%           |
| 166.669901.55200.563020.001953.000.000         | Hlwd Beach Golf Clubhouse                         | \$0                 | \$5,050,000                  | \$268,888            | \$4,818,000                  | (\$232,000) -4.6%           |
| 166.669902.55200.563010.001984.000.000         | Hollywood Boulevard - Bollards                    | \$0                 | \$575,000                    | \$0                  | \$595,000                    | \$20,000 3.5%               |
| TBD                                            | ArtsPark Fencing                                  | \$0                 | \$0                          | \$0                  | \$385,000                    | \$385,000 0.0%              |
| TBD                                            | ArtsPark Splashpad                                | \$0                 | \$0                          | \$0                  | \$1,200,000                  | \$1,200,000 0.0%            |
| TBD                                            | Tyler Street C-Slip Project                       | \$0                 | \$0                          | \$0                  | \$700,000                    | \$700,000 0.0%              |
| TBD                                            | 20th Avenue Streetscape Project                   | \$0                 | \$0                          | \$0                  | \$391,240                    | \$391,240 0.0%              |
| <b>TOTAL PHYSICAL ENVIRONMENT</b>              |                                                   | <b>\$8,371,442</b>  | <b>\$18,474,322</b>          | <b>\$1,735,650</b>   | <b>\$19,706,979</b>          | <b>\$1,232,657 6.7%</b>     |
| <b>TOTAL - PHYSICAL ENVIRONMENT</b>            |                                                   | <b>\$8,371,442</b>  | <b>\$18,474,322</b>          | <b>\$1,735,650</b>   | <b>\$19,706,979</b>          | <b>\$1,232,657 6.7%</b>     |
| <b>GRAND TOTAL - DOWNTOWN CRA EXPENDITURES</b> |                                                   | <b>\$15,962,851</b> | <b>\$31,237,657</b>          | <b>\$11,790,039</b>  | <b>\$22,706,979</b>          | <b>(\$8,530,678) -27.3%</b> |