

EXHIBIT A

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

	FY 2019 Actual	FY 2020 Amended Budget	FY 2021 Adopted Budget
<u>REVENUE SOURCES</u>			
Tax Increment Revenues			
- City of Hollywood	\$ 19,907,537	\$ 20,870,104	\$ 21,270,586
- Broward County (TIF)	11,980,586	15,322,064	15,651,511
- Children's Services Council	1,303,510	1,366,504	1,392,593
- South Broward Hospital District	0	0	0
Total Tax Increment Revenues	\$ 33,191,633	\$ 37,558,672	\$ 38,314,690
Investment Revenues	871,902	160,000	160,000
Other Sources - Grants	83,597	0	0
Miscellaneous	51,701	0	0
Prior Year Fund Balance - Carry-forward	34,468,278	22,595,573	20,805,509
Total Revenues	\$ 68,667,110	\$ 60,314,245	\$ 59,280,199
<u>EXPENDITURES</u>			
General Operating			
Personal Services	\$ 2,916,449	\$ 2,920,126	\$ 2,711,765
Operating Expenses	8,569,537	11,403,061	9,804,458
Debt Service	7,200,341	7,191,625	7,187,125
Capital Outlay	353,285	2,280,591	725,000
Total General Operating	\$ 19,039,612	\$ 23,795,403	\$ 20,428,348
Capital Improvement Projects			
Capital Projects	17,118,558	20,959,642	28,769,037
Total Capital Improvement Projects	\$ 17,118,558	\$ 20,959,642	\$ 28,769,037
Other Uses			
Refund to Taxing Authorities	\$ 9,913,367	\$ 9,883,861	\$ 10,082,814
Reserve - Series 2015 Bonds	0	5,675,339	0
Total Other Uses	\$ 9,913,367	\$ 15,559,200	\$ 10,082,814
Total Expenditures	\$ 46,071,537	\$ 60,314,245	\$ 59,280,199

EXHIBIT B

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

Carry-forward of Prior Year Balances

Lifeguard towers	341,338
Turtle Lighting	109,000
Underground PH 3 Oklahoma to New Mexico	843,004
A1A Linear Park	500,000
FDOT/CRA Complete St. AIA Ph2	9,579,411
Underground Ph 4 (Keating & Harry Berry Park)	500,000
Underground Ph 4 (A1A South)	5,016,960
Underground Ph 4 (East/West Streets)	3,812,238
Boardwalk Access Management Project	464,000
Total Carry-Forward From Prior Year	21,165,951

EXHIBIT C

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

TAX INCREMENT REVENUE CALCULATION (TAX INCREMENT FINANCING)

July - Certified

FY 2021 INCREMENT VALUE

	County	City	Hospital	CSC
2019 TAX YEAR ASSESSED VALUE	\$ 3,541,439,890	\$ 3,544,620,830	\$ 3,548,518,140	\$ 3,548,518,140
1979 BASE YEAR ASSESSED VALUE	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010	\$ 545,881,010
TAX INCREMENT VALUE - FINAL	\$ 2,995,558,880	\$ 2,998,739,820	\$ 3,002,637,130	\$ 3,002,637,130

CALCULATION OF INCREMENT REVENUE

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

	Millage Rate	FY 2020 Adopted	FY 2019 Adopted	Difference
BROWARD COUNTY	5.4999	\$ 15,651,510.57	\$ 14,591,739.15	\$ 1,059,771
CITY OF HOLLYWOOD	7.4665	\$ 21,270,586.32	\$ 19,907,536.63	\$ 1,363,050
CHILDREN SERVICES COUNCIL	0.4882	\$ 1,392,593.07	\$ 1,303,510.17	\$ 89,083
TOTAL INCREMENT REVENUE TO CRA	13.4546	\$ 38,314,689.97	\$ 35,802,785.96	\$ 2,511,904

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%	\$ 34,400,497	\$ 2,726,584	8.61%
FY19	\$ 3,352,457,280	\$ 127,242,630	\$ 2,806,576,270	3.95%	\$ 35,802,786	\$ 1,402,289	4.08%
FY20	\$ 3,488,160,610	\$ 135,703,330	\$ 2,942,279,600	4.05%	\$ 37,558,671	\$ 1,755,885	4.90%
FY21	\$ 3,544,620,830	\$ 56,460,220	\$ 2,998,739,820	1.62%	\$ 38,314,690	\$ 756,019	2.01%

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET	FY 2021 vs FY 2020	
GENERAL GOVERNMENT						
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$1,627,156	\$1,695,649	\$1,688,464	(\$7,185)	-0.4%
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	\$0	\$52,416	\$51,418	(\$998)	-1.9%
163.638501.55200.512190.000000.000.000	Accrued Leave	\$66,772	\$29,941	\$29,941	(\$0)	0.0%
163.638501.55200.513100.000000.000.000	Salaries and Wages Temporary	\$3,570	\$25,000	\$25,000	\$0	0.0%
163.638501.55200.514120.000000.000.000	Overtime	\$48,307	\$38,636	\$38,636	(\$0)	0.0%
163.638501.55200.521200.000000.000.000	Social Security	\$140,720	\$129,834	\$128,738	(\$1,096)	-0.8%
163.638501.55200.522010.000000.000.000	Deferred Compensation	\$9,827	\$32,200	\$25,400	(\$6,800)	-21.1%
163.638501.55200.522360.000000.000.000	Pension - Other	\$229,766	\$220,086	\$275,220	\$55,134	25.1%
163.638501.55200.523220.000000.000.000	Insurance - Life	\$6,225	\$5,646	\$3,962	(\$1,684)	-29.8%
163.638501.55200.523240.000000.000.000	Insurance - Health	\$735,286	\$668,249	\$414,744	(\$253,505)	-37.9%
163.638501.55200.523250.000000.000.000	Insurance - Dental	\$1,792	\$1,626	\$4,242	\$2,616	160.9%
163.638501.55200.524220.000000.000.000	Workers Compensation	\$22,516	\$20,843	\$26,002	\$5,159	24.8%
163.638507.55200.513100.000000.000.000	Salaries and Wages Temporary	\$24,512	\$0	\$0	\$0	0.0%
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,916,449	\$2,920,126	\$2,711,765	(\$208,361)	-7.1%
163.638501.55200.531220.000000.000.000	Legal Services	\$2,309	\$6,500	\$10,000	\$3,500	53.8%
163.638501.55200.540030.000000.000.000	Training	\$11,598	\$22,000	\$22,000	\$0	0.0%
163.638501.55200.540050.000000.000.000	Vehicle Rental - Leased	\$76,353	\$77,330	\$82,136	\$4,806	6.2%
163.638501.55200.541120.000000.000.000	Central Services IT PC Lease & Support	\$42,044	\$38,729	\$37,442	(\$1,287)	-3.3%
163.638501.55200.542010.000000.000.000	Postage	\$943	\$3,000	\$3,000	\$0	0.0%
163.638501.55200.543410.000000.000.000	Electricity - Broadwalk	\$24,884	\$45,000	\$35,000	(\$10,000)	-22.2%
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	\$57,800	\$130,000	\$139,895	\$9,895	7.6%
163.638501.55200.544020.000000.000.000	Building and Office Rental	\$53,326	\$60,000	\$60,000	\$0	0.0%
163.638501.55200.544040.000000.000.000	Equipment Rental and Lease	\$3,497	\$10,000	\$5,000	(\$5,000)	-50.0%
163.638501.55200.545710.000000.000.000	Liability Insurance	\$41,446	\$98,037	\$95,907	(\$2,130)	-2.2%
163.638501.55200.545770.000000.000.000	Auto Liability Insurance	\$928	\$928	\$928	\$0	0.0%
163.638501.55200.545780.000000.000.000	Property Insurance	\$148	\$148	\$148	\$0	0.0%
163.638501.55200.546350.000000.000.000	Maint - Buildings	\$3,070	\$8,000	\$5,000	(\$3,000)	-37.5%
163.638501.55200.547120.000000.000.000	Printing and Binding	\$8,374	\$5,000	\$5,000	\$0	0.0%
163.638501.55200.548010.000000.000.000	Promotional and Marketing	\$10,825	\$12,000	\$12,000	\$0	0.0%
163.638501.55200.549720.000000.000.000	Advertising Costs	\$3,392	\$5,000	\$5,000	\$0	0.0%
163.638501.55200.551010.000000.000.000	Office Supplies	\$5,645	\$10,000	\$6,000	(\$4,000)	-40.0%
163.638501.55200.552150.000000.000.000	Comp Hardware and Software <\$1000	\$5,396	\$5,000	\$5,000	\$0	0.0%
163.638501.55200.552420.000000.000.000	Uniforms	\$0	\$2,000	\$2,000	\$0	0.0%
163.638501.55200.554260.000000.000.000	Professional Memberships	\$6,905	\$12,000	\$8,000	(\$4,000)	-33.3%
163.638501.55200.554270.000000.000.000	Technical Publications	\$0	\$3,000	\$1,000	(\$2,000)	-66.7%

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET	FY 2021 vs FY 2020	
163.638501.55200.554280.000000.000.000	Licenses and Certifications	\$1,340	\$3,000	\$2,000	(\$1,000)	-33.3%
163.638501.55200.554280.000023.000.000	Licenses and Certifications-Homebuyer Bank Sponsorship Prog	\$1,034	\$0	\$0	\$0	0.0%
163.638501.55200.559030.000000.000.000	Host Account	\$312	\$5,000	\$500	(\$4,500)	-90.0%
163.638501.55200.599501.000000.000.000	Legal Settlement	\$50,000	\$0	\$0	\$0	0.0%
163.638501.55200.640040.000000.000.000	Transportation - Stipends	\$21,854	\$18,240	\$18,240	\$0	0.0%
163.638501.55200.641020.000000.000.000	Telephone - Stipends	\$7,466	\$15,625	\$15,625	(\$0)	0.0%
163.638501.55200.641050.000000.000.000	Central Services - IT Communications/Radio Svcs	\$149,394	\$142,771	\$163,504	\$20,733	14.5%
163.638501.55200.641070.000000.000.000	Central Services - Communication and Marketing	\$46,046	\$18,739	\$39,783	\$21,044	112.3%
163.638501.55200.641150.000000.000.000	Central Services - Records and Archives	\$48,973	\$51,994	\$11,988	(\$40,006)	-76.9%
163.638501.55200.643510.000000.000.000	Electricity	\$3,198	\$3,000	\$3,000	\$0	0.0%
163.638504.55200.548390.000000.000.000	Business Recruitment	\$9,458	\$35,000	\$35,000	\$0	0.0%
163.638504.55200.549250.000000.000.000	Property Taxes	\$0	\$12,000	\$2,000	(\$10,000)	-83.3%
163.638504.55200.599990.000000.000.000	Contingencies	\$0	\$94,837	\$200,000	\$105,163	110.9%
163.638505.55200.531170.000000.000.000	Contractual Svc - Holiday Lights	\$75,000	\$100,000	\$100,000	\$0	0.0%
163.638507.55200.552140.000000.000.000	Consumable Equipment and Tool	\$24,628	\$70,000	\$70,000	\$0	0.0%
163.638501.55200.549310.000000.000.000	Employee Clearing Account	\$450	\$0	\$0	\$0	0.0%
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$798,034	\$1,123,878	\$1,202,096	\$78,218	7.0%
163.638503.55200.540030.000000.000.000	Training	\$476	\$0	\$0	\$0	0.0%
163.638503.55200.542010.000000.000.000	Postage	\$97	\$0	\$0	\$0	0.0%
163.638503.55200.547120.000000.000.000	Printing and Binding	\$558	\$10,068	\$10,000	(\$68)	-0.7%
163.638503.55200.548130.000000.000.000	Prom. - Program and Research	\$25,659	\$25,000	\$25,000	\$0	0.0%
163.638503.55200.548710.000000.000.000	Prom - Tourism and Visitor Services	\$62,690	\$75,000	\$60,000	(\$15,000)	-20.0%
163.638503.55200.549720.000000.000.000	Advertising Costs	\$428,586	\$775,600	\$698,800	(\$76,800)	-9.9%
163.638503.53200.549720.000000.000.000	Advertising Costs-Default	\$1,573	\$0	\$0	\$0	0.0%
163.638506.55200.548280.000000.000.000	Economic Development Market	\$31,227	\$60,000	\$75,000	\$15,000	25.0%
	TOTAL PROMOTION / MARKETING / TOURISM	\$550,865	\$945,668	\$868,800	(\$76,868)	-8.1%
163.638504.55200.548060.000000.000.000	Local Transit System	\$659,902	\$474,553	\$472,192	(\$2,361)	-0.5%
163.638504.55200.548060.001138.000.000	Local Transit System-FDOT PST Trolley GT	\$39,498	\$0	\$0	\$0	0.0%
	TOTAL TRANSPORTATION	\$699,400	\$474,553	\$472,192	(\$2,361)	-0.5%
163.639901.55200.563010.001102.000.000	Const Imprvmt - Sage Beach Reimp. Pub. Imp.	\$331,803	\$0	\$0	\$0	0.0%
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$331,803	\$0	\$0	\$0	0.0%

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET	FY 2021 vs FY 2020	
163.638504.55200.548420.000000.000.000	Hotel Improvement	\$0	\$150,000	\$150,000	\$0	0.0%
163.638504.55200.548640.000000.000.000	Property Improvement Program	\$95,437	\$300,000	\$300,000	\$0	0.0%
163.638504.55200.548001.000000.000.000	Mural Only Program	\$0	\$25,000	\$25,000	\$0	0.0%
	TOTAL PROPERTY IMPROVEMENT	\$95,437	\$475,000	\$475,000	\$0	0.0%
163.638505.55200.549110.000000.000.000	Special Events	\$166,674	\$260,000	\$260,000	\$0	0.0%
	TOTAL SPECIAL EVENTS	\$166,674	\$260,000	\$260,000	\$0	0.0%
163.638506.55200.531300.000000.000.000	Contractual Svc (Plng/Arch/Eng)	\$348,282	\$1,070,000	\$400,000	(\$670,000)	-62.6%
163.638506.55200.548150.000000.000.000	Prom. - Research	\$11,190	\$15,000	\$15,000	\$0	0.0%
163.638506.55200.548230.000000.000.000	Public Relations	\$1,850	\$15,000	\$5,000	(\$10,000)	-66.7%
163.638507.55200.531060.000000.000.000	Property Appraisal Svcs	\$0	\$5,000	\$5,000	\$0	0.0%
163.638507.55200.532540.000000.000.000	Accounting Services	\$33,250	\$35,000	\$35,000	\$0	0.0%
163.638507.55200.534980.000000.000.000	Other Contractual	\$4,457	\$50,000	\$50,000	\$0	0.0%
	TOTAL RESEARCH / CONSULTING	\$399,029	\$1,190,000	\$510,000	(\$680,000)	-57.1%
163.638506.55200.546370.000000.000.000	Maint - Streets and Sidewalks	\$43,126	\$50,000	\$50,000	\$0	0.0%
163.638507.55200.531170.000000.000.000	Contractual Svc - Beach Maintenance	\$498,089	\$1,500,000	\$700,000	(\$800,000)	-53.3%
	TOTAL BEACH MAINTENANCE OPERATIONS	\$541,215	\$1,550,000	\$750,000	(\$800,000)	-51.6%
163.638502.55200.599510.000000.000.000	Tax Refund Broward	\$2,471,418	\$4,032,122	\$4,118,819	\$86,697	2.2%
163.638502.55200.599520.000000.000.000	Tax Refund CSC	\$454,749	\$359,606	\$366,472	\$6,866	1.9%
163.638502.55200.599530.000000.000.000	Tax Refund Memorial	\$50,724	\$0	\$0	\$0	0.0%
163.638502.55200.599540.000000.000.000	Tax Refund Hollywood	\$6,936,476	\$5,492,133	\$5,597,523	\$105,390	1.9%
163.638507.55200.534910.000000.000.000	General Fund Payment - Community Policing	\$1,548,469	\$1,614,840	\$2,821,548	\$1,206,708	74.7%
163.638507.55200.534920.000000.000.000	General Fund Payment - Police Overtime	\$152,076	\$250,000	\$150,000	(\$100,000)	-40.0%
163.638507.55200.534930.000000.000.000	General Fund Payment - Lifeguards	\$314,464	\$327,671	\$761,857	\$434,186	132.5%
163.638507.55200.534940.000000.000.000	General Fund Payment - Fire and EMS	\$479,809	\$499,961	\$0	(\$499,961)	-100.0%
163.638507.55200.534950.000000.000.000	General Fund Payment - Public Works	\$726,000	\$756,492	\$0	(\$756,492)	-100.0%
163.638507.55200.534960.000000.000.000	General Fund Payment - Park Rangers	\$42,930	\$100,000	\$100,000	\$0	0.0%
163.638507.55200.534961.000000.000.000	General Fund Payment - Code Inspectors	\$171,762	\$178,976	\$184,345	\$5,369	3.0%
163.638507.55200.534970.000000.000.000	General Fund Payment - Administrative Services	\$734,728	\$765,587	\$758,620	(\$6,967)	-0.9%
163.638507.55200.549110.000000.000.000	Special Events (City)	\$126,743	\$185,000	\$185,000	\$0	0.0%

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET	FY 2021 vs FY 2020	
163.638507.55200.549111.000000.000.000	Reimbursement - Special Events Staff	\$75,000	\$75,000	\$75,000	\$0	0.0%
163.639901.55200.549300.000015.000.000	Operating Support - Engineering Services	\$385,045	\$400,435	\$0	(\$400,435)	-100.0%
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$14,670,393	\$15,037,823	\$15,119,184	\$81,361	0.5%
163.639901.55200.531170.001101.000.000	Contractual Services - SEA Camp	\$230,055	\$230,000	\$230,000	\$0	0.0%
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$230,055	\$230,000	\$230,000	\$0	0.0%
TOTAL - GENERAL GOVERNMENT		\$21,399,353	\$24,207,048	\$22,599,037	(\$1,608,011)	-6.6%
CAPITAL OUTLAY						
163.639901.55200.564530.001100.000.000	Equipment - Benches & Trash Receptacles	\$5,000	\$5,000	\$5,000	\$0	0.0%
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	\$192,920	\$1,965,591	\$300,000	(\$1,665,591)	-84.7%
163.639901.55200.564520.000015.000.000	Motor Vehicles	\$49,077	\$100,000	\$60,000	(\$40,000)	-40.0%
163.638501.55200.564510.000000.000.000	Furniture and Office Equipment	\$4,974	\$10,000	\$10,000	\$0	0.0%
163.638507.55200.564530.000000.000.000	Machinery and Equipment	\$101,313	\$200,000	\$350,000	\$150,000	75.0%
	TOTAL CAPITAL OUTLAY	\$353,285	\$2,280,591	\$725,000	(\$1,555,591)	-68.2%
TOTAL - CAPITAL OUTLAY		\$353,285	\$2,280,591	\$725,000	(\$1,555,591)	-68.2%
DEBT SERVICE						
163.638501.55200.574290.000000.000.000	Prin - 2015 BCRA Refunding	\$5,475,000	\$5,745,000	\$6,035,000	\$290,000	5.0%
163.638501.55200.575290.000000.000.000	Int - 2015 Bch CRA Ref Bonds	\$1,724,625	\$1,444,125	\$1,149,625	(\$294,500)	-20.4%
163.638501.55200.576290.000000.000.000	Other - 2015 Bch CRA Refunding Bond	\$716	\$2,500	\$2,500	\$0	0.0%
	TOTAL - DEBT SERVICE	\$7,200,341	\$7,191,625	\$7,187,125	(\$4,500)	-0.1%
TOTAL - DEBT SERVICE		\$7,200,341	\$7,191,625	\$7,187,125	(\$4,500)	-0.1%

BEACH CRA FY 2021 PROPOSED OPERATING BUDGET

LINE ITEM DETAIL

		FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET	FY 2021 vs FY 2020	
PHYSICAL ENVIRONMENT						
163.639901.55200.531210.000004.000.000	Engineering and Architectural-Public Parking Garage	\$124,991	\$0	\$0	\$0	0.0%
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$124,991	\$0	\$0	\$0	0.0%
163.639901.55200.563010.000000.000.000	Construction - Improvement-Default	\$47,268	\$0	\$0	\$0	0.0%
163.639901.55200.563010.000002.000.000	Const Imprvmt - Lifeguard towers	\$1,471,009	\$893,029	\$341,338	(\$551,691)	-61.8%
163.639901.55200.563010.000003.000.000	Const Imprvmt - Turtle Lighting	\$2,374	\$109,000	\$191,000	\$82,000	75.2%
163.639901.55200.563010.000011.000.000	Const Imprvmt - Dune Restoration	\$8,702	\$30,000	\$0	(\$30,000)	-100.0%
163.639901.55200.563010.000010.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3 (TIF)	\$3,163,274	\$2,526,736	\$591,562	(\$1,935,174)	-76.6%
163.639901.55200.563010.000012.000.000	Const Imprvmt - Underground Overhead Utilities - St Ph3	\$790,946	\$442,756	\$0	(\$442,756)	-100.0%
163.639901.55200.563010.000001.000.000	Const Imprvmt - Nebraska-Nevada PUP Parking Garage (TIF)	\$7,548,606	\$0	\$0	\$0	0.0%
163.639901.55200.563010.000013.000.000	Const Imprvmt - Nebraska-Nevada PUB Parking Garage	\$3,849,488	\$671,278	\$0	(\$671,278)	-100.0%
163.639901.55200.563010.000014.000.000	Const Imprvmt - Beach Maintenance Facility	\$27,344	\$0	\$0	\$0	0.0%
163.639901.55200.563010.001103.000.000	Const Imprvmt - A1A Linear Park	\$0	\$109,800	\$768,650	\$658,850	600.0%
163.639901.55200.563010.001105.000.000	Const Imprvmt - FDOT/CRA Complete Sts A1A PH2	\$0	\$8,105,293	\$10,912,970	\$2,807,677	34.6%
163.639901.55200.563120.000015.000.000	Land - Betterment - Beach Renourishment	\$84,556	\$0	\$0	\$0	0.0%
163.639901.55200.563010.001234.000.000	Const Imprvmt - Underground Ph 4 (Keating & Harry Berry Park)	\$0	\$222,000	\$632,000	\$410,000	184.7%
163.639901.55200.563010.001235.000.000	Const Imprvmt - Underground Ph 4 (A1A South)	\$0	\$3,553,950	\$7,427,779	\$3,873,829	109.0%
163.639901.55200.563010.001236.000.000	Const Imprvmt - Underground Ph 4 (East/West Streets)	\$0	\$3,831,800	\$6,812,238	\$2,980,438	77.8%
163.639901.55200.563010.001237.000.000	Const Imprvmt - Boardwalk Access Management Project	\$0	\$464,000	\$1,000,000	\$536,000	115.5%
TBD	Const Imprvmt - Transportation Hub	\$0	\$0	\$91,500	\$91,500	0.0%
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$16,993,567	\$20,959,642	\$28,769,037	\$7,809,395	37.3%
TOTAL - PHYSICAL ENVIRONMENT		\$17,118,558	\$20,959,642	\$28,769,037	\$7,809,395	37.3%
GRAND TOTAL - BEACH CRA EXPENDITURES		\$46,071,537	\$54,638,906	\$59,280,199	\$4,641,293	8.5%