

**Dania Beach  
Community Redevelopment Agency**



**Financing and Implementation Plan**

**FY 2011**

**August 30, 2010**



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Summary Statement by Project <sup>(1)</sup>

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Carryforward</b>						
Carryforward of FY 2010 Project Appropriations	\$ 2,334,200	\$ 2,334,200				
<b>Total Estimated Carryforward Balances</b>	<b>\$ 2,334,200</b>	<b>\$ 2,334,200</b>				
<b>Revenues</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ 4,300,907	\$ 822,150	\$ 822,150	\$ 837,761	\$ 885,063	\$ 933,783
<b>Grant Programs</b>	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking	\$ -	-	-	-	-	-
Other (unencumbered)	\$ 1,711,666	911,666	200,000	200,000	200,000	200,000
City of Dania Beach:						
Landscaping Fund	\$ 490,000	450,000	10,000	10,000	10,000	10,000
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Total Forecasted Revenues</b>	<b>\$ 6,502,573</b>	<b>\$ 2,183,816</b>	<b>\$ 1,032,150</b>	<b>\$ 1,047,761</b>	<b>\$ 1,095,063</b>	<b>\$ 1,143,783</b>
<b>Total Sources</b>	<b>\$ 8,836,773</b>	<b>\$ 4,518,016</b>	<b>\$ 1,032,150</b>	<b>\$ 1,047,761</b>	<b>\$ 1,095,063</b>	<b>\$ 1,143,783</b>
<b>Use (Expenditures)</b>						
<b>Expenditures</b>						
<b>Operations</b>						
Dedicated Personnel Allocation (existing staff)	\$ 1,384,730	\$ 250,600	\$ 263,130	\$ 276,290	\$ 290,100	\$ 304,610
Dedicated Personnel Allocation (additional staff)	\$ 457,240	82,750	86,890	91,230	95,790	100,580
Miscellaneous Operating Expense	\$ 870,240	163,700	168,440	173,300	178,320	186,480
<i>Subtotal - Operations</i>	<b>\$ 2,712,210</b>	<b>\$ 497,050</b>	<b>\$ 518,460</b>	<b>\$ 540,820</b>	<b>\$ 564,210</b>	<b>\$ 591,670</b>
<b>Sub Area Initiatives</b>						
Streetscape Enhancements	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ 490,000	450,000	10,000	10,000	10,000	10,000
Roadway Improvements	\$ -	-	-	-	-	-
Broward County Funding	\$ 911,666	911,666	-	-	-	-
Infrastructure Improvements	\$ 150,000	150,000	-	-	-	-
Housing and Neighborhood Stabilization	\$ 425,000	425,000	-	-	-	-
Marine Improvements	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ 875,000	475,000	100,000	100,000	100,000	100,000
Downtown Development	\$ -	-	-	-	-	-
Parks and Open Space	\$ 40,000	40,000	-	-	-	-
Community Oriented Policing	\$ 31,000	31,000	-	-	-	-
Consultants, Professional/Design Services, etc.	\$ 1,014,416	264,416	250,000	200,000	150,000	150,000
Marketing and Public Relations	\$ 300,000	100,000	50,000	50,000	50,000	50,000
Other	\$ 75,000	75,000	-	-	-	-
<i>Subtotal - Sub Area Initiatives</i>	<b>\$ 4,962,082</b>	<b>\$ 3,572,082</b>	<b>\$ 410,000</b>	<b>\$ 360,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>
<b>Total Forecasted Expenditures</b>	<b>\$ 7,674,292</b>	<b>\$ 4,069,132</b>	<b>\$ 928,460</b>	<b>\$ 900,820</b>	<b>\$ 874,210</b>	<b>\$ 901,670</b>
<b>Reserve</b>						
Redevelopment Project Contingency	\$ 1,162,481	\$ 448,884	\$ 103,690	\$ 146,941	\$ 220,853	\$ 242,113
<b>Total Forecasted Reserves</b>	<b>\$ 1,162,481</b>	<b>\$ 448,884</b>	<b>\$ 103,690</b>	<b>\$ 146,941</b>	<b>\$ 220,853</b>	<b>\$ 242,113</b>
<b>Total Uses</b>	<b>\$ 8,836,773</b>	<b>\$ 4,518,016</b>	<b>\$ 1,032,150</b>	<b>\$ 1,047,761</b>	<b>\$ 1,095,063</b>	<b>\$ 1,143,783</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

(1) Readers should refer to the Supporting Schedules for detailed information involving: tax increment revenue forecasts; miscellaneous operating expenditure forecasts; and Source & Use Statements for each Sub Area that specify the individual projects and associated funding sources.



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Summary Statement by Sub Area <sup>(1)</sup>

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Carryforward</b>						
Carryforward of FY 2010 Project Appropriations	\$ 2,334,200	\$ 2,334,200				
<b>Total Estimated Carryforward Balances</b>	<b>\$ 2,334,200</b>	<b>\$ 2,334,200</b>				
<b>Revenues</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ 4,300,907	\$ 822,150	\$ 822,150	\$ 837,761	\$ 885,063	\$ 933,783
<b>Grant Programs</b>	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking	\$ -	-	-	-	-	-
Other (unencumbered)	\$ 1,711,666	911,666	200,000	200,000	200,000	200,000
City of Dania Beach:						
Landscaping Fund	\$ 490,000	450,000	10,000	10,000	10,000	10,000
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Total Forecasted Revenues</b>	<b>\$ 6,502,573</b>	<b>\$ 2,183,816</b>	<b>\$ 1,032,150</b>	<b>\$ 1,047,761</b>	<b>\$ 1,095,063</b>	<b>\$ 1,143,783</b>
<b>Total Sources</b>	<b>\$ 8,836,773</b>	<b>\$ 4,518,016</b>	<b>\$ 1,032,150</b>	<b>\$ 1,047,761</b>	<b>\$ 1,095,063</b>	<b>\$ 1,143,783</b>
<b>Use (Expenditures)</b>						
<b>Expenditures</b>						
<b>Operations</b>						
Dedicated Personnel Allocation (existing staff)	\$ 1,384,730	\$ 250,600	\$ 263,130	\$ 276,290	\$ 290,100	\$ 304,610
Dedicated Personnel Allocation (additional staff)	\$ 457,240	82,750	86,890	91,230	95,790	100,580
Miscellaneous Operating Expense	\$ 870,240	163,700	168,440	173,300	178,320	186,480
<i>Subtotal - Operations</i>	<b>\$ 2,712,210</b>	<b>\$ 497,050</b>	<b>\$ 518,460</b>	<b>\$ 540,820</b>	<b>\$ 564,210</b>	<b>\$ 591,670</b>
<b>Sub Areas</b>						
City Center	\$ 2,576,666	\$ 2,136,666	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
College Gardens	\$ 365,000	365,000	-	-	-	-
Dania Beach Heights	\$ 225,000	225,000	-	-	-	-
East Federal Highway	\$ 500,000	300,000	50,000	50,000	50,000	50,000
Marine	\$ 50,000	50,000	-	-	-	-
Sun Garden Isles	\$ 300,000	300,000	-	-	-	-
West Bryan Road	\$ -	-	-	-	-	-
Agency Wide	\$ 945,416	195,416	250,000	200,000	150,000	150,000
<i>Subtotal - Sub Area Initiatives</i>	<b>\$ 4,962,082</b>	<b>\$ 3,572,082</b>	<b>\$ 410,000</b>	<b>\$ 360,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>
<b>Total Forecasted Expenditures</b>	<b>\$ 7,674,292</b>	<b>\$ 4,069,132</b>	<b>\$ 928,460</b>	<b>\$ 900,820</b>	<b>\$ 874,210</b>	<b>\$ 901,670</b>
<b>Reserve</b>						
Redevelopment Project Contingency	\$ 1,162,481	\$ 448,884	\$ 103,690	\$ 146,941	\$ 220,853	\$ 242,113
<b>Total Forecasted Reserves</b>	<b>\$ 1,162,481</b>	<b>\$ 448,884</b>	<b>\$ 103,690</b>	<b>\$ 146,941</b>	<b>\$ 220,853</b>	<b>\$ 242,113</b>
<b>Total Uses</b>	<b>\$ 8,836,773</b>	<b>\$ 4,518,016</b>	<b>\$ 1,032,150</b>	<b>\$ 1,047,761</b>	<b>\$ 1,095,063</b>	<b>\$ 1,143,783</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

(1) Readers should refer to the Supporting Schedules for detailed information involving: tax increment revenue forecasts; miscellaneous operating expenditure forecasts; and Source & Use Statements for each Sub Area that specify the individual projects and associated funding sources.



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - City Center Sub Area Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ 1,311,666	911,666	100,000	100,000	100,000	100,000
City of Dania Beach:						
Landscaping Fund	\$ 340,000	300,000	10,000	10,000	10,000	10,000
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
<b>Miscellaneous</b>						
Miscellaneous	\$ -	-	-	-	-	-
Carryforward Fund Balance	\$ 925,000	925,000	-	-	-	-
<b>Total Sources</b>	<b>\$ 2,576,666</b>	<b>\$ 2,136,666</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Streetscape	\$ 250,000	250,000	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>						
Landscaping	\$ 340,000	300,000	10,000	10,000	10,000	10,000
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Broward County Funding</b>						
Broward County Funding	\$ 911,666	911,666	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Improvements	\$ -	-	-	-	-	-
Parking Garage	\$ -	-	-	-	-	-
Surface Parking:						
Property Acquisition	\$ -	-	-	-	-	-
Construction/Demolition	\$ -	-	-	-	-	-
Storm Drainage	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ -	-	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ 450,000	250,000	50,000	50,000	50,000	50,000
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ -	-	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>						
Marketing and Public Relations	\$ 300,000	100,000	50,000	50,000	50,000	50,000
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
Community Festival	\$ 75,000	75,000	-	-	-	-
<b>Total Uses</b>	<b>\$ 2,576,666</b>	<b>\$ 2,136,666</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - College Gardens Sub Area Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ -	-	-	-	-	-
City of Dania Beach:						
Landscaping Fund	\$ 50,000	50,000	-	-	-	-
Contribution in-lieu of TIR	\$ 50,000	50,000	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Carryforward Fund Balance</b>	\$ 265,000	265,000	-	-	-	-
<b>Total Sources</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ 150,000	150,000	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>	\$ 50,000	50,000	-	-	-	-
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Improvements	\$ -	-	-	-	-	-
Parking Garage	\$ -	-	-	-	-	-
Surface Parking (property acquisition)	\$ -	-	-	-	-	-
Storm Drainage	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ -	-	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ 75,000	75,000	-	-	-	-
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ 40,000	40,000	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>	\$ 50,000	50,000	-	-	-	-
<b>Marketing and Public Relations</b>	\$ -	-	-	-	-	-
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
<b>Total Uses</b>	<b>\$ 365,000</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - Dania Beach Heights Sub Area Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ -	-	-	-	-	-
City of Dania Beach:						
Landscaping Fund	\$ 50,000	50,000	-	-	-	-
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Carryforward Fund Balance</b>	\$ 175,000	175,000	-	-	-	-
<b>Total Sources</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ -	-	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>	\$ 50,000	50,000	-	-	-	-
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Improvements	\$ -	-	-	-	-	-
Parking Garage	\$ -	-	-	-	-	-
Surface Parking (property acquisition)	\$ -	-	-	-	-	-
Storm Drainage	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ 175,000	175,000	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ -	-	-	-	-	-
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ -	-	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>	\$ -	-	-	-	-	-
<b>Marketing and Public Relations</b>	\$ -	-	-	-	-	-
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
<b>Total Uses</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - East Federal Highway Sub Area Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ 200,000	-	50,000	50,000	50,000	50,000
City of Dania Beach:						
Landscaping Fund	\$ -	-	-	-	-	-
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
<b>Miscellaneous</b>						
<b>Carryforward Fund Balance</b>	\$ 300,000	300,000	-	-	-	-
<b>Total Sources</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ -	-	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>						
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Improvements	\$ -	-	-	-	-	-
Parking Garage	\$ -	-	-	-	-	-
Surface Parking:						
Property Acquisition	\$ -	-	-	-	-	-
Construction/Demolition	\$ 150,000	150,000	-	-	-	-
Storm Drainage	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ -	-	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ 350,000	150,000	50,000	50,000	50,000	50,000
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ -	-	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>						
<b>Marketing and Public Relations</b>						
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
<b>Total Uses</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Surplus/(Deficit)</b>						
	-	-	-	-	-	-



# Dania Beach Community Redevelopment Agency Financing and Implementation Plan

## Supporting Schedule - Marine Sub Area Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ -	-	-	-	-	-
City of Dania Beach:						
Landscaping Fund	\$ -	-	-	-	-	-
Contribution in-lieu of TIR	\$ 50,000	50,000	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Carryforward Fund Balance</b>	\$ -	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ -	-	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>	\$ -	-	-	-	-	-
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Reconstruction (US1)	\$ -	-	-	-	-	-
Bridge Reconstruction (FEC)	\$ -	-	-	-	-	-
Bridge Reconstruction/Rd. Realignment (Old Griffin Rd.)	\$ -	-	-	-	-	-
Bridge Construction (Dania Beach Blvd/Bryan Rd.)	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ -	-	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ -	-	-	-	-	-
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ -	-	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>	\$ 50,000	50,000	-	-	-	-
<b>Marketing and Public Relations</b>	\$ -	-	-	-	-	-
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
<b>Total Uses</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-





# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - Sun Garden Isles Sub Area Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ -	-	-	-	-	-
City of Dania Beach:						
Landscaping Fund	\$ 50,000	50,000	-	-	-	-
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Carryforward Fund Balance</b>	\$ 250,000	250,000	-	-	-	-
<b>Total Sources</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ -	-	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>	\$ 50,000	50,000	-	-	-	-
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Improvements	\$ -	-	-	-	-	-
Parking Garage	\$ -	-	-	-	-	-
Surface Parking (property acquisition)	\$ -	-	-	-	-	-
Storm Drainage	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ 250,000	250,000	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ -	-	-	-	-	-
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ -	-	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>						
Marketing and Public Relations	\$ -	-	-	-	-	-
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
<b>Total Uses</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - West Bryan Road Sub Area Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ -	-	-	-	-	-
City of Dania Beach:						
Landscaping Fund	\$ -	-	-	-	-	-
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Carryforward Fund Balance</b>	\$ -	-	-	-	-	-
<b>Total Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ -	-	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>	\$ -	-	-	-	-	-
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Improvements	\$ -	-	-	-	-	-
Parking Garage	\$ -	-	-	-	-	-
Surface Parking (property acquisition)	\$ -	-	-	-	-	-
Storm Drainage	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ -	-	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ -	-	-	-	-	-
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ -	-	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>	\$ -	-	-	-	-	-
<b>Marketing and Public Relations</b>	\$ -	-	-	-	-	-
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
<b>Total Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - Agency Wide Source & Use

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>Source (Revenue)</b>						
<b>Tax Increment Revenue (TIR) Allocation</b>	\$ 750,000	\$ -	\$ 250,000	\$ 200,000	\$ 150,000	\$ 150,000
<b>Grant Programs</b>						
Federal	\$ -	-	-	-	-	-
State	\$ -	-	-	-	-	-
Local	\$ -	-	-	-	-	-
<b>Intergovernmental Funding</b>						
Broward County:						
Parking (Surface/Garage)	\$ -	-	-	-	-	-
Other (unencumbered)	\$ -	-	-	-	-	-
City of Dania Beach:						
Landscaping Fund	\$ -	-	-	-	-	-
Contribution in-lieu of TIR	\$ 195,416	195,416	-	-	-	-
<b>Miscellaneous</b>	\$ -	-	-	-	-	-
<b>Carryforward Fund Balance</b>	\$ -	-	-	-	-	-
<b>Total Sources</b>	<b>\$ 945,416</b>	<b>\$ 195,416</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Use (Expenses)</b>						
<b>Streetscape Enhancements</b>						
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ -	-	-	-	-	-
Traffic Calming	\$ -	-	-	-	-	-
<b>Landscaping</b>						
Landscaping	\$ -	-	-	-	-	-
<b>Roadway Improvements</b>						
Roadway Access	\$ -	-	-	-	-	-
<b>Infrastructure Improvements</b>						
Bridge Improvements	\$ -	-	-	-	-	-
Parking Garage	\$ -	-	-	-	-	-
Surface Parking (property acquisition)	\$ -	-	-	-	-	-
Storm Drainage	\$ -	-	-	-	-	-
<b>Housing and Neighborhood Stabilization</b>						
Infill Housing Program/Property Acquisition	\$ -	-	-	-	-	-
Neighborhood Beautification	\$ -	-	-	-	-	-
Public/Private Partnerships	\$ -	-	-	-	-	-
<b>Marine Improvements</b>						
Waterway Access Expansion	\$ -	-	-	-	-	-
Waterfront Property Acquisition	\$ -	-	-	-	-	-
<b>Redevelopment Initiatives/Business Development</b>						
Brownfield Redevelopment	\$ -	-	-	-	-	-
Redevelopment Initiatives/Business Development	\$ -	-	-	-	-	-
<b>Downtown Development</b>						
Downtown Beautification	\$ -	-	-	-	-	-
<b>Parks and Open Space</b>						
Park Improvements	\$ -	-	-	-	-	-
Property Acquisition	\$ -	-	-	-	-	-
<b>Consultants, Professional/Design Services, etc.</b>	\$ 914,416	164,416	250,000	200,000	150,000	150,000
<b>Marketing and Public Relations</b>	\$ -	-	-	-	-	-
<b>Community Oriented Policing</b>	\$ 31,000	31,000	-	-	-	-
<b>Other</b>						
Special Events and Promotions	\$ -	-	-	-	-	-
Parcel 109	\$ -	-	-	-	-	-
<b>Total Uses</b>	<b>\$ 945,416</b>	<b>\$ 195,416</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Surplus/(Deficit)</b>						
	-	-	-	-	-	-



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - Tax Increment Revenue Forecast <sup>(1)</sup>

	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<b>City of Dania Beach (Contributing Authority)</b>					
<b>Actual Growth/Assumed Growth</b>	-8.39%	0.00%	1.00%	3.00%	3.00%
<b>Existing Value:</b>	\$ 253,511,500	\$ 253,511,500	\$ 256,046,615	\$ 263,728,013	\$ 271,639,854
<b>New Construction:</b>					
<b>Future Development</b>	-	-	-	-	-
<b>Taxable Value</b>	\$ 253,511,500	\$ 253,511,500	\$ 256,046,615	\$ 263,728,013	\$ 271,639,854
<b>Base Year Value</b>	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
<b>Tax Increment</b>	\$ 133,511,500	\$ 133,511,500	\$ 136,046,615	\$ 143,728,013	\$ 151,639,854
<b>Millage Rate (City)</b>	6.4820	6.4820	6.4820	6.4820	6.4820
<b>Gross Incremental Revenue</b>	\$ 865,422	\$ 865,422	\$ 881,854	\$ 931,645	\$ 982,930
<b>Statutory Reduction</b>	0.95	0.95	0.95	0.95	0.95
<b>Budgetable Incremental Revenue</b>	<b>\$ 822,150</b>	<b>\$ 822,150</b>	<b>\$ 837,761</b>	<b>\$ 885,063</b>	<b>\$ 933,783</b>
<b>Broward County (Potential Contributing Authority)</b>					
<b>Millage Rate</b>	4.8889	4.8889	4.8889	4.8889	4.8889
<b>Gross Incremental Revenue</b>	652,724	652,724	665,118	702,672	741,352
<b>Statutory Reduction</b>	0.95	0.95	0.95	0.95	0.95
<b>Budgetable Incremental Revenue</b>	<b>\$ 620,088</b>	<b>\$ 620,088</b>	<b>\$ 631,862</b>	<b>\$ 667,538</b>	<b>\$ 704,284</b>
<b>Total Incremental Revenue</b>	<b>\$ 1,442,238</b>	<b>\$ 1,442,238</b>	<b>\$ 1,469,623</b>	<b>\$ 1,552,601</b>	<b>\$ 1,638,067</b>

**Notes:**

(1) This schedule forecasts revenue collection under a traditional tax increment structure. Currently, only the City of Dania Beach is funding CRA operations in accordance with this structure.



# Dania Beach Community Redevelopment Agency

## Financing and Implementation Plan

### Supporting Schedule - Miscellaneous Operating Expenditures

	Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
<i>Growth Assumptions</i>			3.00%	3.00%	3.00%	3.00%
Legal Services	\$ 530,910	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,270	\$ 112,550
Contractual Services	\$ 159,270	30,000	30,900	31,830	32,780	33,760
Training and Per Diem	\$ 21,230	4,000	4,120	4,240	4,370	4,500
Expense Account	\$ 30,000	6,000	6,000	6,000	6,000	6,000
Telephone	\$ 6,400	1,200	1,240	1,280	1,320	1,360
Postage	\$ 26,530	5,000	5,150	5,300	5,460	5,620
Printing and Binding	\$ 26,530	5,000	5,150	5,300	5,460	5,620
Legal and Display Advertisements	\$ 21,230	4,000	4,120	4,240	4,370	4,500
Office Supplies	\$ 15,930	3,000	3,090	3,180	3,280	3,380
Miscellaneous Supplies	\$ 5,300	1,000	1,030	1,060	1,090	1,120
Computer Software	\$ 8,000	1,500	1,550	1,600	1,650	1,700
Books and Subscriptions	\$ 3,700	700	720	740	760	780
Memberships	\$ 12,210	2,300	2,370	2,440	2,510	2,590
Computer (machinery & equipment)	\$ 3,000	-	-	-	-	3,000
<b>Total</b>	<b>\$ 870,240</b>	<b>\$ 163,700</b>	<b>\$ 168,440</b>	<b>\$ 173,300</b>	<b>\$ 178,320</b>	<b>\$ 186,480</b>