Dania Beach Community Redevelopment Agency



Financing and Implementation Plan

FY 2011

August 30, 2010



Summary Statement by Project (1)

		Total	P	reliminary FY 2011	F	orecasted FY 2012	F	orecasted FY 2013	F	orecasted FY 2014		orecasted FY 2015
Source (Revenue)												
Carryforward												
Carryforward of FY 2010 Project Appropriations	\$	2,334,200	\$	2,334,200								
Total Estimated Carryforward Balances	\$	2,334,200	\$	2,334,200								
Total Estimated Oallylol ward Dalances	Ψ	2,337,200	Ψ	2,334,200	•							
Revenues												
Tax Increment Revenue (TIR) Allocation	\$	4,300,907	\$	822,150	\$	822,150	\$	837,761	\$	885,063	\$	933,783
Grant Programs	\$	-	Ť	-	*	-	•	-	•	-	*	-
Intergovernmental Funding												
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	\$	-		-		-		-		-		-
Miscellaneous	\$	-	<u> </u>	-		-		-		-		-
Total Forecasted Revenues	\$	6,502,573	\$	2,183,816	\$	1,032,150	\$	1,047,761	\$	1,095,063	\$	1,143,783
Total Sources	\$	8,836,773	\$	4,518,016	\$	1,032,150	\$	1,047,761	\$	1,095,063	\$	1,143,783
Use (Expenditures)												
· · · · · · · · · · · · · · · · · · ·												
Expenditures												
Operations												
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	<u> </u>	163,700		168,440		173,300		178,320		186,480
Subtotal - Operations	\$	2,712,210	\$	497,050	\$	518,460	\$	540,820	\$	564,210	\$	591,670
Sub Area Initiatives												
Streetscape Enhancements	\$	650,000	\$	650,000	\$	-	\$	-	\$	-	\$	-
Landscaping	\$	490,000	ľ	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 4,962,082	•	75,000	•	- 440,000	•	200,000	•	240.000	ø	240.000
Subtotal - Sub Area Initiatives	\$			3,572,082		410,000		360,000		310,000		310,000
Total Forecasted Expenditures	\$	7,674,292	Þ	4,069,132	Þ	928,460	\$	900,820	Þ	874,210	Þ	901,670
Reserve Redovelopment Project Continuous	œ	1 160 404	¢	110 001	æ	102 600	æ	146 044	c	220 052	¢	2/2 442
Redevelopment Project Contingency Total Forecasted Reserves	\$ \$	1,162,481 1,162,481		448,884 448,884	\$ \$	103,690 103,690	\$ \$	146,941 146,941	\$ \$	220,853 220,853	\$ \$	242,113 242,113
Total Fürecasted Reserves	Ф	1,102,401	Φ	440,004	Ф	103,030	Φ	140,341	Φ	220,003	φ	۲۹۲,۱۱۵
Total Uses	\$	8,836,773	\$	4,518,016	\$	1,032,150	\$	1,047,761	\$	1,095,063	\$	1,143,783
	<u></u>		j									
Surplus/(Deficit)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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.



Summary Statement by Sub Area (1)

		Total	Р	reliminary FY 2011	F	orecasted FY 2012		orecasted FY 2013	F	orecasted FY 2014		orecasted FY 2015
Source (Revenue)												
Carryforward												
Carryforward of FY 2010 Project Appropriations	\$	2,334,200	\$	2,334,200								
Total Estimated Carryforward Balances	\$	2,334,200	\$	2,334,200	-							
,	Ė	, , , , , , ,	Ė	, ,	•							
Revenues												
Tax Increment Revenue (TIR) Allocation	\$	4,300,907	\$	822,150	\$	822,150	\$	837,761	\$	885,063	\$	933,783
Grant Programs	\$	-		-		-		-		-		-
Intergovernmental Funding												
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	\$	-		-		-		-		-		-
Miscellaneous	\$	-		-		-		-		-		-
Total Forecasted Revenues	\$	6,502,573	\$	2,183,816	\$	1,032,150	\$	1,047,761	\$	1,095,063	\$	1,143,783
Total Sources	\$	8,836,773	\$	4,518,016	\$	1,032,150	\$	1,047,761	\$	1,095,063	\$	1,143,783
Use (Expenditures)												
<u> </u>												
Expenditures												
Operations												
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
Subtotal - Operations	\$	2,712,210	\$	497,050	\$	518,460	\$	540,820	\$	564,210	\$	591,670
Sub Areas												
City Center	\$	2,576,666	\$	2,136,666	\$	110,000	\$	110,000	\$	110,000	\$	110,000
College Gardens	\$	365,000	Ť	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
Subtotal - Sub Area Initiatives	\$	4,962,082	\$	3,572,082	\$	410,000	\$	360,000	\$	310,000	\$	310,000
Total Forecasted Expenditures	\$	7,674,292	\$	4,069,132	\$	928,460	\$	900,820	\$	874,210	\$	901,670
Reserve												
Redevelopment Project Contingency	\$	1,162,481	\$	448,884	\$	103,690	\$	146,941	\$	220,853	\$	242,113
Total Forecasted Reserves	\$	1,162,481	\$	448,884	\$	103,690	\$	146,941	\$	220,853	\$	242,113
Total Uses	\$	8,836,773	\$	4,518,016	\$	1,032,150	\$	1,047,761	\$	1,095,063	\$	1,143,783
	·											

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.



Supporting Schedule - City Center Sub Area Source & Use

		Total		eliminary FY 2011		orecasted FY 2012	F	orecasted FY 2013		recasted Y 2014		recasted Y 2015
ırce (Revenue)												
Tax Increment Revenue (TIR) Allocation	\$	_	\$	_	\$	_	\$	_	\$	_	\$	
Grant Programs	Ť		Ť		Ψ		•		Ψ		Ψ	
Federal	\$	_		_		_		_		_		
State	\$	_		_		_		_		_		
Local	\$	_		_		_		_		_		
Intergovernmental Funding	Ť											
Broward County:												
Parking (Surface/Garage)	\$	_		_		_		_		_		
Other (unencumbered)	\$	1,311,666		911,666		100,000		100,000		100,000		100,0
City of Dania Beach:	Ψ	1,311,000		311,000		100,000		100,000		100,000		100,0
Landscaping Fund	\$	340,000		300,000		10,000		10,000		10,000		10,0
Contribution in-lieu of TIR	\$	340,000		300,000		10,000		10,000		10,000		10,0
		-	İ	-		-		-		-		
Miscellaneous	\$	-		-		-		-		-		
Carryforward Fund Balance	\$	925,000		925,000		-		-		-		
Total Sources	\$	2,576,666	\$	2,136,666	\$	110,000	\$	110,000	\$	110,000	\$	110,0
e (Expenses)												
Streetscape Enhancements												
Lighting	\$	250,000	\$	250,000	\$	-	\$	-	\$	-	\$	
Streetscape	\$	250,000		250,000		-		-		-		
Traffic Calming	\$	-		-		-		-		-		
Landscaping	\$	340,000		300,000		10,000		10,000		10,000		10,0
Roadway Improvements												
Roadway Access	\$	-		-		-		-		-		
Broward County Funding	\$	911,666		911,666		-		-		-		
Infrastructure Improvements												
Bridge Improvements	\$	-		-		-		-		-		
Parking Garage	\$	-		-		-		-		-		
Surface Parking:												
Property Acquisition	\$	-		-		-		-		-		
Construction/Demolition	\$	-		-		-		-		-		
Storm Drainage	\$	-		-		-		-		-		
Housing and Neighborhood Stabilization												
Infill Housing Program/Property Acquisition	\$	-		-		-		-		-		
Neighborhood Beautification	\$	-		-		-		-		-		
Public/Private Partnerships	\$	-		-		-		-		-		
Marine Improvements												
Waterway Access Expansion	\$	-		-		-		-		-		
Waterfront Property Acquisition	\$	-		-		-		-		-		
Redevelopment Initiatives/Business Development			ĺ									
Brownfield Redevelopment	\$	-		-		-		-		-		
Redevelopment Initiatives/Business Development	\$	450,000		250,000		50,000		50,000		50,000		50,0
Downtown Development												
Downtown Beautification	\$	-		-		-		-		-		
Parks and Open Space			į									
Park Improvements	\$	-		-		-		-		-		
Property Acquisition	\$	-		-		-		-		-		
Consultants, Professional/Design Services, etc.	\$	-		-		-		-		-		
Marketing and Public Relations	\$	300,000		100,000		50,000		50,000		50,000		50,0
Other												
Special Events and Promotions	\$	-		-		-		-		-		
Parcel 109	\$	-		-		-		-		-		
Community Festival	\$	75,000		75,000								
Total Uses	\$	2,576,666	•	2,136,666	¢	110,000	\$	110,000	¢	110,000	\$	110,0



Supporting Schedule - College Gardens Sub Area Source & Use

		Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecaste FY 2015
urce (Revenue)							
Tax Increment Revenue (TIR) Allocation	\$	_	\$ -	\$ -	- \$ -	\$ -	- \$
Grant Programs	Ψ		Ψ	Ψ	Ψ	Ψ	Ψ
Federal	\$						
		•	-	-	·	-	
State	\$	-	-	-	-	-	
Local	\$	-	-	-	-	-	
Intergovernmental Funding							
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	-	-	-	
Miscellaneous	\$	-	-	-	-	-	
Carryforward Fund Balance	\$	265,000	265,000	-	-	-	
Total Sources	\$	365,000	\$ 365,000	\$ -	· \$ -	\$ -	· \$
Total Sources	Ψ	303,000	ψ 303,000	Ψ	<u>.</u>	Ψ -	Ψ
e (Expenses)							
Streetscape Enhancements							
Lighting	\$	_	\$ -	\$ -	- \$ -	\$ -	- \$
Sidewalks	\$	150,000	150,000			-	
Traffic Calming	\$	-	-	-		_	
Landscaping	\$	50,000	50,000	-		_	
Roadway Improvements	ľ	,	,				
Roadway Access	\$	_	-	-		_	
Infrastructure Improvements	ľ						
Bridge Improvements	\$	_	-	-		_	
Parking Garage	\$	_	_	-		_	
Surface Parking (property acquisition)	\$	_	_	-		_	
Storm Drainage	\$	_	_	-		_	
Housing and Neighborhood Stabilization	Ť						
Infill Housing Program/Property Acquisition	\$	_	_	_		_	_
Neighborhood Beautification	\$	_	_	_		_	_
Public/Private Partnerships	\$	_			_		
Marine Improvements	Ψ	_			_	_	
Waterway Access Expansion	\$	_	_	_	_	_	
Waterfront Property Acquisition	\$	_			_		
Redevelopment Initiatives/Business Developmen		-	-	•	-	-	'
Brownfield Redevelopment	\$						
Redevelopment Initiatives/Business Development	\$	75,000	75,000	-	-	-	'
Downtown Development	Ą	73,000	75,000	-	-	-	
•	¢						
Downtown Beautification	2	•	-	-	-	-	
Parks and Open Space Park Improvements	¢	40,000	40,000				
•	\$ \$	40,000	40,000	-	-	-	
Property Acquisition		E0 000		-	-	-	
Consultants, Professional/Design Services, etc. Marketing and Public Relations	\$ \$	50,000	50,000	-	-	-	
Other	Þ	•	-	-	-	-	
	¢						
Special Events and Promotions	\$	-	-	-	-	-	
Parcel 109	\$	-	-	-	· -	-	
Total Uses	\$	365,000	\$ 365,000	\$ -	· \$ -	\$ -	· \$
	_						



Supporting Schedule - Dania Beach Heights Sub Area Source & Use

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



Supporting Schedule - East Federal Highway Sub Area Source & Use

		Total	Preliminary FY 2011	Forecasted FY 2012	Forecaste FY 2013		Forecasted FY 2015
ource (Revenue)							
Tax Increment Revenue (TIR) Allocation	\$	_	\$ -	\$	- \$	- \$ -	· \$ -
Grant Programs	Ť		Ť	•	•	*	•
Federal	\$	_	_		_		
State	\$	_	_		_		
Local	\$	_	_		_		
Intergovernmental Funding	Ψ						
Broward County:							
Parking (Surface/Garage)	\$						
	\$	200,000	-	50,000	- 50,00	- 00 50,000	. EO 000
Other (unencumbered)	Ф	200,000	-	50,000	5 50,00	30,000	50,000
City of Dania Beach:							
Landscaping Fund	\$	-	-		-		
Contribution in-lieu of TIR	\$	-	-		-	-	
Miscellaneous	\$	- -	-		-		•
Carryforward Fund Balance	\$	300,000	300,000		-		
Total Sources	\$	500,000	\$ 300,000	\$ 50,000	50,00	00 \$ 50,000	\$ 50,00
se (Expenses)							
Streetscape Enhancements							
Lighting	\$	-	\$ -	\$	- \$	- \$ -	- \$
Sidewalks	\$	-	-		-		
Traffic Calming	\$	-	-		-		•
Landscaping	\$	-	-		-		•
Roadway Improvements							
Roadway Access	\$	-	-		-		
Infrastructure Improvements							
Bridge Improvements	\$	-	-		-		
Parking Garage	\$	-	-		-		
Surface Parking:							
Property Acquisition	\$	-	-		-		
Construction/Demolition	\$	150,000	150,000		-		
Storm Drainage	\$	-	-		-		
Housing and Neighborhood Stabilization							
Infill Housing Program/Property Acquisition	\$	-	-		-		
Neighborhood Beautification	\$	-	-		-		
Public/Private Partnerships	\$	-	-		-		
Marine Improvements							
Waterway Access Expansion	\$	-	-		-		•
Waterfront Property Acquisition	\$	-	-		-		
Redevelopment Initiatives/Business Developme							
Brownfield Redevelopment	\$	-	-		-		•
Redevelopment Initiatives/Business Development	\$	350,000	150,000	50,000	50,00	00 50,000	50,00
Downtown Development							
Downtown Beautification	\$	-	-		-		•
Parks and Open Space							
Park Improvements	\$	-	-		-		•
Property Acquisition	\$	-	-		-		
Consultants, Professional/Design Services, etc.		-	-		-		•
Marketing and Public Relations	\$	-	-		-		
Other							
Special Events and Promotions	\$	-	-		-		-
Parcel 109	\$	-	-		-		
Total Uses	\$	500,000	\$ 300,000	\$ 50,000	50,00	00 \$ 50,000	\$ 50,00
			j	<u> </u>	<u> </u>		
Surplus/(Deficit)							



Supporting Schedule - Marine Sub Area Source & Use

	T	otal	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecaste FY 2015
ırce (Revenue)							
Tax Increment Revenue (TIR) Allocation	\$	_	\$ -	\$ -	\$ -	\$ -	\$
Grant Programs	Ť		•	•	•	•	•
Federal	\$		_	_	_	_	
State	\$		_	_	_	_	
Local	\$				_		
	Ą	-	-	-	-	-	
Intergovernmental Funding							
Broward County:							
Parking (Surface/Garage)	\$	-	-	-	-	-	
Other (unencumbered)	\$	-	-	-	-	-	
City of Dania Beach:							
Landscaping Fund	\$	-	-	-	-	-	
Contribution in-lieu of TIR	\$	50,000	50,000	-	-	-	
Miscellaneous	\$	-	-	-	-	-	
Carryforward Fund Balance	\$	-	-	-	-	-	
Total Sources	\$	50,000	\$ 50,000	\$ -	\$ -	\$ -	\$
(5							
e (Expenses)							
Streetscape Enhancements							
Lighting	\$	-	\$ -	\$ -	\$ -	\$ -	\$
Sidewalks	\$	-	-	-	-	-	
Traffic Calming	\$	-	-	-	-	-	
Landscaping	\$	-	-	-	-	-	
Roadway Improvements							
Roadway Access	\$	-	-	-	-	-	
Infrastructure Improvements							
Bridge Reconstruction (US1)	\$	-	-	-	-	-	
Bridge Reconstruction (FEC)	\$	-	-	-	-	-	
Bridge Reconstruction/Rd. Realignment (Old Griffin Rd	\$	-	-	-	-	-	
Bridge Construction (Dania Beach Blvd/Bryan Rd.)	\$	-	-	-	-	-	
Housing and Neighborhood Stabilization							
Infill Housing Program/Property Acquisition	\$	-	-	-	-	-	
Neighborhood Beautification	\$	-	-	-	-	-	
Public/Private Partnerships	\$	-	-	-	-	-	
Marine Improvements							
Waterway Access Expansion	\$	-	-	-	-	-	
Waterfront Property Acquisition	\$	-	-	-	-	-	
Redevelopment Initiatives/Business Development							
Brownfield Redevelopment	\$	-	-	-	-	-	
Redevelopment Initiatives/Business Development	\$	-	-	-	-	-	
Downtown Development							
Downtown Beautification	\$	-	-	-	_	-	
Parks and Open Space							
Park Improvements	\$	-	-	-	_	-	
Property Acquisition	\$	-	-	-	-	-	
Consultants, Professional/Design Services, etc.	\$	50,000	50,000	-	_	-	
Marketing and Public Relations	\$		-	_	-	-	
Other							
Special Events and Promotions	\$	_	-	-	_	-	
Parcel 109	\$	_	-	=	_	-	
	\$	50,000	\$ 50,000	\$ -	\$ -	\$ -	\$
Total Uses							



Supporting Schedule - Sun Garden Isles Sub Area Source & Use

		Total	Preliminary FY 2011	Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecas FY 201
urce (Revenue)							
Tax Increment Revenue (TIR) Allocation	\$	_	\$ -	\$	- \$	- \$ -	\$
Grant Programs	Ť		*	*	*	*	*
Federal	\$	_	_				
State	\$	_	_			_	
Local	\$	_	_		_	_	
Intergovernmental Funding	Ψ		_				
_							
Broward County:							
Parking (Surface/Garage)	\$	-	-			-	
Other (unencumbered)	\$	-	-		-	-	
City of Dania Beach:							
Landscaping Fund	\$	50,000	50,000				
Contribution in-lieu of TIR	\$	-	-				
Miscellaneous	\$	-	-				
Carryforward Fund Balance	\$	250,000	250,000				
Total Sources	\$	300,000	\$ 300,000	\$	- \$ ·	- \$ -	\$
e (Expenses)	П						
Streetscape Enhancements	¢		œ.	r.	œ.	¢.	œ.
Lighting	\$	-	\$ -	\$	- \$	- \$ -	\$
Sidewalks	\$	-	-			-	
Traffic Calming	\$ \$	- -	-			-	
Landscaping	\$	50,000	50,000			-	
Roadway Improvements							
Roadway Access	\$	-	-			-	
Infrastructure Improvements							
Bridge Improvements	\$	-	-		-	-	
Parking Garage	\$	-	-		-	-	
Surface Parking (property acquisition)	\$	-	-		-	-	
Storm Drainage	\$	-	-		-	-	
Housing and Neighborhood Stabilization							
Infill Housing Program/Property Acquisition	\$	-				-	
Neighborhood Beautification	\$	250,000	250,000		-	-	
Public/Private Partnerships	\$	-	-		-	-	
Marine Improvements							
Waterway Access Expansion	\$	-	-		-	-	
Waterfront Property Acquisition	\$	-	-		-	-	
Redevelopment Initiatives/Business Developmen							
Brownfield Redevelopment	\$	-	-		-	-	
Redevelopment Initiatives/Business Development	\$	-	-		-	-	
Downtown Development							
Downtown Beautification	\$	-	-				
Parks and Open Space							
Park Improvements	\$	-	-		-	-	
Property Acquisition	\$	-	-				
Consultants, Professional/Design Services, etc.	\$	-	-				
Marketing and Public Relations	\$	-	-				
Other							
Special Events and Promotions	\$	-	-				
Parcel 109	\$	-	-		-		
Total Uses	\$	300,000	\$ 300,000	\$	- \$	- \$ -	\$



Supporting Schedule - West Bryan Road Sub Area Source & Use

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Supporting Schedule - Agency Wide Source & Use

Tax Increment Revenue (TIR) Allocation Grant Programs Federal State Local Intergovernmental Funding Broward County:	5 5 5	 - - -	\$	- - - -	\$	250,000	\$	200,000	\$	150,000	\$	150,000
Tax Increment Revenue (TIR) Allocation Grant Programs Federal State Local Intergovernmental Funding	5 5 5		\$	- - -	\$	250,000	\$	200,000	\$	150,000	\$	150,000
Grant Programs Federal State Local Intergovernmental Funding	5 5 5	- - -	Ψ	- - -	Ψ	-	Ψ	200,000	Ψ	100,000	Ψ	100,00
Federal State Local Intergovernmental Funding	5	- - -		-		-						
State Local Intergovernmental Funding	5	- -		-		-						
Local Intergovernmental Funding	5	-		-				-		-		
Intergovernmental Funding	S	-		-		-		-		-		
		-				-		-		-		
Broward County:		_	•									
		-										
Parking (Surface/Garage)	5			-		-		-		-		
Other (unencumbered)		-		-		-		-		-		
City of Dania Beach:												
Landscaping Fund		-		-		-		-		-		
Contribution in-lieu of TIR	195	,416		195,416		-		-		-		
Miscellaneous \$	5	-		-		-		-		-		
Carryforward Fund Balance \$	5	-		-		-		-		-		
Total Sources \$	945	,416	\$	195,416	\$	250,000	\$	200,000	\$	150,000	\$	150,00
se (Expenses)												
Streetscape Enhancements												
Lighting \$		_	\$	_	\$	_	\$	_	\$	_	\$	
Sidewalks \$		_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	
Traffic Calming \$		_		_		_		_		_		
Landscaping \$		_		_		_		_		_		
Roadway Improvements	,											
Roadway Access \$:	_		_		_		_		_		
Infrastructure Improvements	•	_										
Bridge Improvements \$:	_		_				_		_		
Parking Garage \$		-				_						
Surface Parking (property acquisition)		-		-		-		-		-		
Storm Drainage		-		-		-		-		-		
Housing and Neighborhood Stabilization	,	_		_		_		_		_		
Infill Housing Program/Property Acquisition		-		-		-		-		-		
Neighborhood Beautification Public/Private Partnerships		-		-		-		-		-		
· · · · · · · · · · · · · · · · · · ·	•	-		-		-		-		-		
Marine Improvements												
Waterway Access Expansion Waterfront Property Acquisition		-		-		-		-		-		
Waterfront Property Acquisition Redevelopment Initiatives/Business Development	•	-		-		-		-		-		
taran da antara da a												
Brownfield Redevelopment		-		-		-		-		-		
Redevelopment Initiatives/Business Development	•	-		-		-		-		-		
Downtown Development												
Downtown Beautification \$,	-		-		-		-		-		
Parks and Open Space												
Park Improvements		-		-		-		-		-		
Property Acquisition \$		416		164 410		250,000		200 000		150,000		150.00
		,416		164,416		250,000		200,000		150,000		150,00
Marketing and Public Relations Community Oriented Policing		-		31 000		-		-		-		
Other	, 31,	,000		31,000		-		-		-		
				-								
Special Events and Promotions Parcel 109		-		-		-		-		-		
<u> </u>		440	•	405 445	•	-	•	-	•	450.000	•	450.00
Total Uses \$	945	,416	\$	195,416	\$	250,000	\$	200,000	\$	150,000	\$	150,00
			ļ									
Surplus/(Deticit)						-						



Dania Beach Community Redevelopment Agency

Financing and Implementation Plan

Supporting Schedule - Tax Increment Revenue Forecast (1)

		Preliminary FY 2011		Forecasted FY 2012	Forecasted FY 2013	Forecasted FY 2014	Forecasted FY 2015
ty of Dania Beach (Contributing	Aut	hority)					
Actual Growth/Assumed Growth		-8.39%		0.00%	1.00%	3.00%	3.00%
Existing Value: New Construction: Future Development	\$	253,511,500	\$	253,511,500	\$ 256,046,615	\$ 263,728,013	\$ 271,639,854
Taxable Value	\$	253,511,500	\$	253,511,500	\$ 256,046,615	\$ 263,728,013	\$ 271,639,854
Base Year Value		120,000,000		120,000,000	120,000,000	120,000,000	120,000,000
Tax Increment Millage Rate (City)	\$	133,511,500 6.4820	\$	133,511,500 6,4820	\$ 136,046,615 6.4820	\$ 143,728,013 6.4820	\$ 151,639,854 6.4820
Williage Nate (City)		0.4620		0.4620	0.4620	0.4620	0.4620
Gross Incremental Revenue Statutory Reduction	\$	865,422 0.95	\$	865,422 0.95	\$ 881,854 0.95	\$ 931,645 0.95	\$ 982,930 0.95
Budgetable Incremental Revenue	\$	822,150	\$	822,150	\$ 837,761	\$ 885,063	\$ 933,783
oward County (Potential Contrib	butir	ng Authority)				
Millage Rate		4.8889		4.8889	4.8889	4.8889	4.8889
Gross Incremental Revenue		652,724		652,724	665,118	702,672	741,352
Statutory Reduction		0.95		0.95	0.95	0.95	0.95
Budgetable Incremental Revenue	\$	620,088	\$	620,088	\$ 631,862	\$ 667,538	\$ 704,284

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

		Pre	liminary	F	orecasted	Fc	orecasted	Fo	orecasted	Fo	orecasted
	Total	F)	Y 2011		FY 2012		FY 2013		FY 2014		FY 2015
Growth Assumptions					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
Total	\$ 870,240	\$	163,700	\$	168,440	\$	173,300	\$	178,320	\$	186,480