Exhibit A



Dania Beach Community Redevelopment Agency Financing and Implementation Plan

Summary Statement by Project (1)

		al Investment 2013-2017		Proposed FY 2013	F	orecasted FY 2014		orecasted FY 2015	F	orecasted FY 2016		orecasted FY 2017
Source (Revenue)												
Carryforward												
Carryforward of FY 2012 Project Appropriations	\$	1.121.373	\$	1,121,373								
Total Estimated Carryforward Balances	\$	1,121,373		1,121,373	-							
Revenues					-							
Tax Increment Revenue (TIR) Allocation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Intergovernmental Funding	Ť		Ŷ		Ψ		Ψ		Ψ		Ψ	
Broward County:												
Other (unencumbered)	\$	750,000		-		300,000		150,000		150,000		150,000
City of Dania Beach:	Ŷ	100,000				000,000		100,000		100,000		100,000
Contribution in-lieu of TIR (general)	\$	4,141,197		821,917		827,150		827,150		832,490		832,490
Contribution in-lieu of TIR (cost allocation plan)		1,340,947		261,867		267,100		267,100		272,440		272,440
Investment Earnings	\$	10,000		2,000		2,000		2,000		2,000		2,000
Total Forecasted Revenues	ş Ş	6,242,144	\$	1,085,784	\$	1,396,250	\$	1,246,250	\$	1,256,930	\$	1,256,930
	÷	0,242,144	¥	1,000,101	Ψ	1,000,200	Ŷ	1,210,200	Ψ	1,200,000	Ψ	1,200,000
Total Sources	\$	7,363,517	\$	2,207,157	\$	1,396,250	\$	1,246,250	\$	1,256,930	\$	1,256,930
<u>Use (Expenditures)</u>												
Expenditures												
Operations												
Dedicated Personnel Allocation (3 full-time positions)	\$	1,964,437	¢	355,517	¢	373,290	¢	391,950	¢	411,550	¢	432.130
Operating Expenses	\$	1,607,910	Ψ	466,400	Ψ	279,920	Ψ	283,500	Ψ	287,170	Ψ	290,920
City Cost Allocation Plan (transfer to General Fund)	\$	1,340,947		261,867		267,100		267,100		272,440		272,440
Subtotal - Operations	\$	4,913,294	\$	1,083,784	\$	920,310	\$	942,550	\$	971,160	\$	995,490
Sub Area Initiatives												
Streetscape Enhancements	\$	360,000	\$	360,000	\$	-	\$	-	\$	-	\$	-
Infrastructure Improvements	\$	-	Ť	-	Ŷ	-	Ψ		Ŷ	-	Ŷ	-
Redevelopment Initiatives/Business Development	\$	642,597		192,597		150,000		100,000		100,000		100,000
Parks and Open Space	\$	130,000		130,000		-		-		-		-
Community Oriented Policing	\$	31,000		31,000		-		-		-		-
Consultants, Professional/Design Services, etc.	\$	-		-		-		-		-		-
Marketing and Public Relations	\$	261,000		36,000		75,000		50,000		50,000		50,000
Other	\$	352,000		127,000		225,000				-		-
Subtotal - Sub Area Initiatives	\$	1,776,597	\$	876,597	\$	450,000	\$	150,000	\$	150,000	\$	150,000
Total Forecasted Expenditures	\$	6,689,891	\$	1,960,381	\$	1,370,310	\$	1,092,550	\$	1,121,160	\$	1,145,490
Reserve												
Redevelopment Project Contingency	\$	673,626	\$	246,776	\$	25,940	\$	153,700	\$	135,770	\$	111,440
Total Forecasted Reserves	\$	673,626		246,776	\$	25,940	\$	153,700		135,770		111,440
Total Upon	¢	7 262 547	¢	2 207 457	¢	1,396,250	¢	1 246 250	¢	1,256,930	¢	1 256 020
Total Uses	¢	7,363,517	¢	2,207,157	\$	1,390,250	\$	1,246,250	\$	1,200,930	¢	1,256,930
	L		;									
Surplus/(Deficit)	\$		\$		\$		\$	-	\$		\$	

Notes:

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

Exhibit A



Dania Beach Community Redevelopment Agency

Financing and Implementation Plan

Summary Statement by Sub Area (1)

		al Investment 2013-2017		Proposed FY 2013	F	orecasted FY 2014	F	orecasted FY 2015	F	orecasted FY 2016		orecasted FY 2017
Source (Revenue)												
Carryforward												
Carryforward of FY 2012 Project Appropriations	\$	1,121,373	\$	1,121,373								
Total Estimated Carryforward Balances	\$	1,121,373	\$	1,121,373	-							
Revenues												
Tax Increment Revenue (TIR) Allocation	\$	-	\$	-	\$	_	\$	_	\$	_	\$	_
Intergovernmental Funding	φ	-	Ψ	-	ψ	-	φ	-	ψ	-	φ	-
Broward County:												
Other (unencumbered)	\$	750,000				300,000		150,000		150,000		150,000
City of Dania Beach:	Þ	750,000		-		300,000		150,000		150,000		150,000
Contribution in-lieu of TIR (general)	\$	4 1 4 1 107		821,917		927 150		007 150		022 100		832,490
		4,141,197		261,867		827,150		827,150		832,490 272,440		272,490
Contribution in-lieu of TIR (cost allocation plan) Investment Earnings	\$	1,340,947		,		267,100		267,100		,		,
Total Forecasted Revenues	۵ ۲	10,000 6,242,144	\$	2,000 1,085,784	\$	2,000 1,396,250	\$	2,000 1,246,250	\$	2,000 1,256,930	\$	2,000 1,256,930
Total Polecasted Revenues	\$	0,242,144	φ	1,005,704	φ	1,390,230	φ	1,240,250	φ	1,230,930	φ	1,230,930
Total Sources	\$	7,363,517	\$	2,207,157	\$	1,396,250	\$	1,246,250	\$	1,256,930	\$	1,256,930
<u>Use (Expenditures)</u>												
Expenditures												
•												
Operations	•	4 004 407	<u>_</u>	055 547	~	070 000	•	004.050	~	444 550	•	100 100
Dedicated Personnel Allocation (3 full-time positions)	\$	1,964,437	\$	355,517	\$	373,290	\$	391,950	\$	411,550	\$	432,130
City Cost Allocation Plan (transfer to General Fund)	\$	1,340,947		261,867		267,100		267,100		272,440		272,440
Miscellaneous Operating Expense	\$	1,607,910	*	466,400	¢	279,920	*	283,500	¢	287,170	*	290,920
Subtotal - Operations	\$	4,913,294	\$	1,083,784	\$	920,310	\$	942,550	\$	971,160	Þ	995,490
Sub Areas												
City Center	\$	915,597	\$	215,597	\$	400,000	\$	100,000	\$	100,000	\$	100,000
College Gardens	\$	180,000		180,000		-		-		-		-
Dania Beach Heights	\$	50,000		50,000		-		-		-		-
East Federal Highway	\$	200,000		-		50,000		50,000		50,000		50,000
Marine	\$	-		-		-		-		-		-
Sun Garden Isles	\$	260,000		260,000		-		-		-		-
West Bryan Road	\$	-		-		-		-		-		-
Agency Wide	\$	171,000		171,000		-		-		-		-
Subtotal - Sub Area Initiatives	\$	1,776,597		876,597		450,000		150,000	<u> </u>	150,000		150,000
Total Forecasted Expenditures	\$	6,689,891	\$	1,960,381	\$	1,370,310	\$	1,092,550	\$	1,121,160	\$	1,145,490
Reserve												
Redevelopment Project Contingency	\$	673,626	-	246,776	\$			153,700	\$	135,770	\$	111,440
Total Forecasted Reserves	\$	673,626	\$	246,776	\$	25,940	\$	153,700	\$	135,770	\$	111,440
Total Uses	\$	7,363,517	\$	2,207,157	\$	1,396,250	\$	1,246,250	\$	1,256,930	\$	1,256,930
Surplus/(Deficit)	\$	_	\$		\$	-	\$		\$		\$	
ouplus(bonon)	, v		Ψ		Ψ		Ψ		Ψ		Ŷ	

Notes:

(1) Readers should refer to the Supporting Schedules for detailed information involving 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		Proposed FY 2013	orecasted FY 2014		orecasted FY 2015		orecasted FY 2016	recasted Y 2017
urce (Revenue)									
Tax Increment Revenue (TIR) Allocation	\$ -	\$	-	\$ -	\$	-	\$	-	\$
Intergovernmental Funding									
Broward County:									
Other (unencumbered)	\$ 550,000		-	250,000		100,000		100,000	100,00
City of Dania Beach:									
Contribution in-lieu of TIR	\$ 150,000		-	150,000		-		-	
Miscellaneous	\$ -		-	-		-		-	
Carryforward Fund Balance	\$ 215,597		215,597	-		-		-	
Total Sources	\$ 915,597	\$	215,597	\$ 400,000	\$	100,000	\$	100,000	\$ 100,0
e (Expenses)									
Streetscape Enhancements									
Lighting	\$ -	\$	-	\$ -	\$	-	\$	-	\$
Redevelopment Initiatives/Business Development		,							
Redevelopment Initiatives/Business Development	\$ 302,597		52,597	100,000		50,000		50,000	50,00
Marketing and Public Relations	\$ 261,000		36,000	75,000		50,000		50,000	50,00
Other									
Community Festival	\$ 192,000		117,000	75,000		-		-	
Vintage Motorcycle Show Festival	\$ 80,000		5,000	75,000		-		-	
Design District Festival	\$ 80,000		5,000	75,000		-		-	
Total Uses	\$ 915,597	\$	215,597	\$ 400,000	\$	100,000	\$	100,000	\$ 100,00
Total Uses	\$ 915,597	Þ	215,597	\$ 400,000	Þ	100,000	Þ	100,000	\$
	\$ 915,597	\$	215,597	\$ 400,000	\$	100,000	\$	100,000	\$ 100,000



Supporting Schedule - College Gardens Sub Area Source & Use

		Total	roposed FY 2013	casted 2014	orecasted FY 2015	recasted TY 2016	casted 2017
ource (Reven	iue)						
Tax Increme	nt Revenue (TIR) Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward	d Fund Balance	\$ 180,000	180,000	-	-	-	-
	Total Sources	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
se (Expenses	<u>s)</u>						
Streetscape	Enhancements						
Gateway S		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$
Sidewalks	and Crosswalks	\$ 90,000	90,000	-	-	-	
Parks and O	pen Space						
Park Impro	ovements/Community Garden	\$ 40,000	40,000	-	-	-	-
	Total Uses	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Surpl	us/(Deficit)	-	-	_	_	_	-



Supporting Schedule - Dania Beach Heights Sub Area Source & Use

		Total	Proposed FY 2013	orecasted FY 2014	Forecasted FY 2015		Forecasted FY 2016	ecasted 2017
Source (R	evenue)							
Tax Inc	crement Revenue (TIR) Allocation	\$ -	\$ -	\$ -	\$ -	9	ş -	\$ -
Carryfo	orward Fund Balance	\$ 50,000	50,000	-	-		-	-
	Total Sources	\$ 50,000	\$ 50,000	\$ -	\$ -	9	-	\$ •
<u>Use (Expe</u>	enses)							
Streets	cape Enhancements							
Gate	eway Signage	\$ 50,000	\$ 50,000	\$ -	\$ -	9	6 -	\$ -
	Total Uses	\$ 50,000	\$ 50,000	\$ -	\$ -	\$	-	\$ -
	Surplus/(Deficit)	-	-	-	-		-	-



Supporting Schedule - East Federal Highway Sub Area Source & Use

		Total	Proposed FY 2013		Forecasted FY 2014	Forecasted FY 2015	F	orecasted FY 2016	recasted Y 2017
Source (Revenue)									
Tax Increment Revenue (TIR) Allocation	\$	-	\$-		ş -	\$ -	\$	-	\$ -
Intergovernmental Funding									
Broward County:									
Other (unencumbered)	\$	200,000	-		50,000	50,000		50,000	50,000
Carryforward Fund Balance	\$	-	-		-	-		-	-
Total Sources	\$	200,000	\$-		50,000	\$ 50,000	\$	50,000	\$ 50,000
Jse (Expenses)									
Infrastructure Improvements									
Surface Parking:									
Construction/Demolition	\$	-	\$-		5 -	\$ -	\$	-	\$ -
Redevelopment Initiatives/Business Development	(
Redevelopment Initiatives/Business Development	\$	200,000	-		50,000	50,000		50,000	50,000
Total Uses	\$	200,000	\$-	. ;	50,000	\$ 50,000	\$	50,000	\$ 50,000
Surplus/(Deficit)		-	-		-	-		-	-



Supporting Schedule - Sun Garden Isles Sub Area Source & Use

	Total	Proposed FY 2013	ecasted 2014	precasted FY 2015	Forecasted FY 2016	casted 2017
Source (Revenue)						
Tax Increment Revenue (TIR) Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Funding						
City of Dania Beach:						
Contribution in-lieu of TIR	\$ -	-	-	-	-	-
Carryforward Fund Balance	\$ 260,000	260,000	-	-	-	-
Total Sources	\$ 260,000	\$ 260,000	\$ -	\$ •	\$ •	\$ -
<u>Use (Expenses)</u>						
Streetscape Enhancements						
Gateway Signage	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
W. Dania Beach Blvd Roadway	\$ 120,000	120,000	-	-	-	-
Parks and Open Space						
Park Improvements/Community Garden	\$ 90,000	90,000	-	-	-	-
Total Uses	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Surplus/(Deficit)	-	-	-	-	-	-



Supporting Schedule - Agency Wide Source & Use

		Total	Proposed FY 2013	asted 2014	Forecasted FY 2015	Forecasted FY 2016	Forecasted FY 2017
Source (Revenue)							
Tax Increment Revenue (TIR) Allocation	\$	-	\$-	\$ -	\$-	\$-	\$-
Intergovernmental Funding							
Miscellaneous	\$	2,000	2,000	-		-	-
Carryforward Fund Balance	\$	169,000	169,000	-	-	-	-
Total Sources	\$	171,000	\$ 171,000	\$ -	\$-	- \$	\$-
<u>Use (Expenses)</u>							
Redevelopment Initiatives/Business Develop	ment						
Façade Improvement Assistance	\$	80,000	\$ 80,000	\$ -	\$-	\$-	\$-
Merchant Assistance	\$	60,000	60,000	-	-	-	-
Community Oriented Policing	\$	31,000	31,000	-	-	-	-
Total Uses	\$	171,000	\$ 171,000	\$ -	\$-	\$-	\$-
Surplus/(Deficit)		-	-	-		-	-



Supporting Schedule - Miscellaneous Operating Expenditures

	Total	Proposed FY 2013	Forecasted FY 2014	Forecasted FY 2015	Forecasted FY 2016	Forecasted FY 2017
Growth Assumptions			2.00%	2.00%	2.00%	2.00%
Professional Services	\$ 690,000	\$ 290,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Professional Services (legal)	\$ 442,330	85,000	86,700	88,430	90,200	92,000
Contractual Services	\$ 260,200	50,000	51,000	52,020	53,060	54,120
Travel/Training	\$ 31,210	6,000	6,120	6,240	6,360	6,490
Communications (cell phones, etc.)	\$ 9,400	1,800	1,840	1,880	1,920	1,960
Postage	\$ 16,660	3,200	3,260	3,330	3,400	3,470
Printing & Binding	\$ 36,430	7,000	7,140	7,280	7,430	7,580
Legal & Display Advertisements	\$ 33,830	6,500	6,630	6,760	6,900	7,040
Office Supplies	\$ 41,630	8,000	8,160	8,320	8,490	8,660
Operating Supplies (miscellaneous)	\$ 6,210	1,200	1,220	1,240	1,260	1,290
Operating Supplies (software maintenance)	\$ 7,800	1,500	1,530	1,560	1,590	1,620
Subscriptions & Publications	\$ 3,600	700	710	720	730	740
Memberships	\$ 28,610	5,500	5,610	5,720	5,830	5,950
Total	\$ 1,607,910	\$ 466,400	\$ 279,920	\$ 283,500	\$ 287,170	\$ 290,920