

MINUTES OF MEETING
CITY OF DANIA BEACH
COMMUNITY REDEVELOPMENT AGENCY
WEDNESDAY, SEPTEMBER 3, 2014 – 6:00 P.M.

1. Call to Order/Roll Call

Chairman Duke called the meeting to order at 6:00 p.m.

Present:

Chairman:	Walter B. Duke III
Vice-Chairman:	Chickie Brandimarte
Board Members:	Bobbie H. Grace Albert C. Jones
CRA Executive Director:	Jeremy Earle
City Attorney:	Thomas Ansbro
CRA Secretary:	Louise Stilson

2. Citizen Comments

There were no comments at this meeting.

3. Administrative Reports

3.1 CRA Updates

Director Earle provided updates on the items included in the agenda packet.

- Memorandum of Understanding with Housing Authority of the City of Ft. Lauderdale
- 2015 Arts and Seafood Festival
- Economic Development
- Financial Initiatives
- Brownfield Initiative

4. Presentations

4.1 PUBLIC HEARING – RESOLUTION #2014-CRA-003

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COMMUNITY REDEVELOPMENT AGENCY ("CRA") OF THE CITY OF DANIA BEACH, FLORIDA, APPROVING THE CRA FINANCING AND IMPLEMENTATION PLAN AND ADOPTING THE FINAL ESTIMATES OF REVENUE AND EXPENDITURES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2014, AND ENDING ON SEPTEMBER 30, 2015; APPROPRIATING FUNDS AS MAY BE NEEDED OR DEEMED NECESSARY TO

DEFRAY ALL EXPENDITURES AND LIABILITIES OF THE CRA FOR SUCH FISCAL YEAR; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

City Attorney Ansbro read the title of Resolution #2014-CRA-003.

Kim Briesemeister, RMA, presented a Powerpoint overview of the CRA Budget for FY 2014-2015, which is attached to and incorporated into these minutes.

Board Member Grace questioned the cost of the handicap walkways and if they were included in the \$40,000.00 budget for the Arts & Seafood festival; if the festival would include local artists; and the revenue generated by the festival.

Director Earle noted the budget is \$130,000.00 and includes the handicap walkways. He said we expect to have more people at future events and the revenues should increase.

Board Member Jones questioned the additional CRA staff position.

Director Earle responded it is an administrative position, and will be filled according to City policy. He added a temp has been working for the past year, and this position would be eliminated.

Board Member Jones commented he would like to see a healthy city initiative in the future; that is, a walking city where people can commute via bicycles, shuttles, and on their own two feet.

Vice-Chairman Brandimarte confirmed that Jai Alai will sign an agreement for use of their parking lot for the Seafood Festival. She expressed her concern for future festival parking in light of planned construction activity and expansion of the casino.

Chairman Duke opened the Public Hearing. Seeing as there was no one to speak in favor or opposition, he closed the Public Hearing.

Board Member Jones motioned to approve Resolution #2014-CRA-003; seconded by Vice-Chairman Brandimarte. The motion carried unanimously.

3.2 ENO Consulting Group, LLC

Dion Taylor, ENO Consulting Group, provided an update on the recent construction at the PATCH. He noted the PATCH has gained a reputation as a prototype for other cities, and added the pavilion will be in place in the next 4-6 weeks, which will generate revenue. A nursery will also be implemented, which will generate revenue from the sale of flowers, plants, and herbs. He stated most of the revenues generated will be from the sale of produce; additionally, merchandise will be added to the Farmers Market which will be sold at a 20% markup. He noted the PATCH website, Facebook page, and Instagram site have been launched.

Board Member Grace commented it was suggested at her civic association meeting that pavers be installed to alleviate some of the flooding at the PATCH.

Director Earle said he would discuss this with Public Services Director Orlando.

Board Member Grace questioned if we were on track to make money in the future, and Mr. Taylor responded in the affirmative.

Board Member Jones spoke of the Memorandum of Understanding with Ft. Lauderdale, and questioned if we would be able to supply local restaurants with produce from the PATCH.

Mr. Taylor noted they have talked to local restaurants, but consistency of supply is an issue. One option is to have them lease bags; the second is by contracting with other cities, we could commit to larger orders.

5. Consent Agenda

5.1 Minutes:

Approve minutes of June 10, 2014 CRA Board Meeting

5.2 Travel Requests:

Approve travel request for Kathleen Weekes, CRA Coordinator, to attend the Florida Festival and Events Association (FFEA) 20th Annual Convention and Tradeshow in Orlando, Florida, on August 12-15, 2014 (Estimated cost \$1,667.82)

5.3 Approve Façade and Merchant Assistance Application changes

5.4 RESOLUTION #2014-CRA-004

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE DANIA BEACH COMMUNITY REDEVELOPMENT AGENCY ("DBCRA"), AUTHORIZING ITS EXECUTIVE DIRECTOR TO TRANSFER FUNDS IN THE AMOUNT OF \$8,000.00 FROM THE DBCRA TO THE COMMUNITY GARDEN SPECIAL REVENUE FUND; APPROPRIATING \$23,000.00 OF COMMUNITY GARDEN SPECIAL REVENUE FUNDS TO 112-5209-552-34-10; APPROVING AN AMENDMENT TO THE AGREEMENT DATED OCTOBER 3, 2013 BETWEEN THE DBCRA AND ENO CONSULTING GROUP LLC; AUTHORIZING THE DBCRA EXECUTIVE DIRECTOR TO EXECUTE SUCH AMENDMENT AND TAKE SUCH OTHER ACTIONS DEEMED NECESSARY; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

Board Member Jones motioned to approve the Consent Agenda; seconded by Vice-Chairman Brandimarte. The motion carried unanimously.

6. Proposals and Bids

There were no proposals on this agenda.

7. Discussion and Possible Action

There were no discussion items on this agenda.

8. Board Member Comments

Board Member Jones spoke of the healthy city initiative. He emphasized the garden is for the entire city, not just the northwest, and said he is proud to be part of this board and to see things moving along.

Vice-Chairman Brandimarte addressed the merchant meeting and business workshop that were held by the CRA. She asked if Director Earle could question the businesses to see if they could employ some of the laid off casino employees on a temporary basis.

9. Adjournment

Chairman Duke adjourned the meeting at 6:42 p.m.

ATTEST:

COMMUNITY REDEVELOPMENT
AGENCY

for *Jon Schumide, Deputy City Clerk*
LOUISE STILSON, CMC
CRA SECRETARY


WALTER B. DUKE III
CHAIRMAN – CRA

Approved: October 1, 2014



Dania Beach Community Redevelopment Agency



Agenda

Introduction

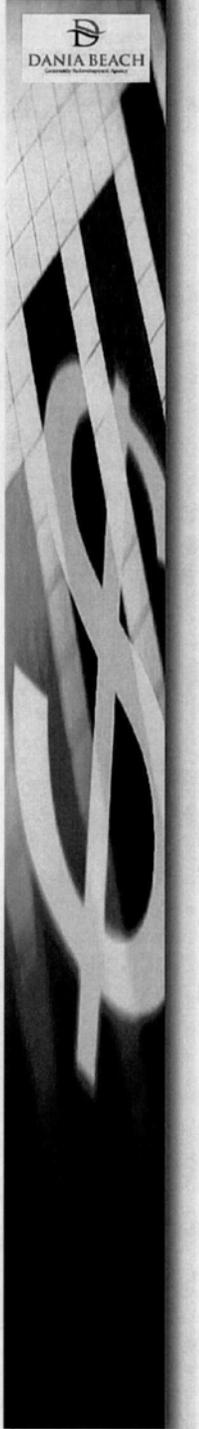
- I. Redevelopment Management Associates**

FY 2015 Budget

- I. Summary of Sources/Uses/Reserve**

Financing and Implementation Plan

- I. Summary of Sources/Uses/Reserves**



FY 2015 Budget

FY 2015 Budget

Sources

City of Dania Beach

In-Lieu of Tax Increment:	\$ 880,000
Pass-Thru from City for Cost Allocation Plan:	279,170
Contribution from City for Arts/Seafood Festival:	10,000

Broward County

Columbus Project (grant reimbursement; 1st milestone):	376,048
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Arts/Seafood Festival Event Revenue:	40,000
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PATCH Revenue:	15,000
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Investment Earnings:	2,000
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Carryforward Fund Balance

Columbus Project (public parking; City contribution):	1,128,143
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Other:	484,823
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\$ 3,215,184

FY 2015 Budget

Uses/Reserve

Operations

Personnel (4 positions)	\$	442,344
Pass-Thru from City for Cost Allocation Plan:		279,170
Arts/Seafood Festival:		130,000
Other:		354,600

Redevelopment Initiatives

Columbus Project (public parking):		1,128,143
Columbus Project (reimbursement to the City):		376,048
PATCH Operations:		160,000
Other:		218,000
	\$	<u>3,088,305</u>

Reserve:

	\$	<u>126,879</u>
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Financing and Implementation Plan

5-Year Financing and Implementation Plan Summary (2015-2019)

Total Sources over 5-Year Plan

City of Dania Beach

In-Lieu of Tax Increment:	\$	4,579,600
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Pass-Thru from City for Cost Allocation Plan:		1,429,570
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Contribution from City for Arts/Seafood Festival:		50,000

Broward County

Columbus Project (grant reimbursement):		1,128,143
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Other:		600,000

Arts/Seafood Festival Event Revenue:		225,510
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PATCH Revenue:		84,540
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Investment Earnings:		8,200
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Carryforward Fund Balance

Columbus Project (public parking; City contribution):		1,128,143
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Other:		484,823

	\$	9,718,529
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5-Year Financing and Implementation Plan Summary (2015-2019)

Total Uses/Reserves over 5-Year Plan

Operations

Personnel (4 positions)	\$ 2,395,884
Pass-Thru from City for Cost Allocation Plan:	1,429,570
Arts/Seafood Festival:	676,530
Other:	1,362,360

Redevelopment Initiatives

Columbus Project (public parking):	1,128,143
Columbus Project (reimbursement to the City):	1,128,143
PATCH Operations:	502,145
Other:	839,530
	\$ 9,462,305

Total Reserves:	\$ 256,224
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Summary Statement by Project

Rolls-up Financing and Implementation Plan by Project Category

Dania Beach Community Redevelopment Agency Financing and Implementation Plan Summary Statement by Project

	Total Investment 2015-2019	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)						
Carryforward						
Carryforward of FY 2014 Appropriations (Trust Fund)	\$ 1,612,966	\$ 1,612,966				
Total Estimated Carryforward Balances	\$ 1,612,966	\$ 1,612,966				
Revenues						
Community Event Revenues	\$ 225,510	\$ 40,000	\$ 42,400	\$ 44,950	\$ 47,650	\$ 50,510
Intergovernmental Funding						
Broward County:						
Grant Proceeds (Columbus; public parking)	\$ 1,128,143	376,048	-	752,095	-	-
Other (unencumbered)	\$ 600,000	-	150,000	150,000	150,000	150,000
City of Dania Beach:						
Contribution in-lieu of TIR (general)	\$ 4,579,600	880,000	897,600	915,560	933,880	952,560
Contribution in-lieu of TIR (Arts/Seafood Festival)	\$ 50,000	10,000	10,000	10,000	10,000	10,000
Contribution in-lieu of TIR (cost allocation plan)	\$ 1,429,570	279,170	284,750	284,750	290,450	290,450
Miscellaneous Revenues						
PATCH Operating Revenues	\$ 84,540	15,000	15,900	16,850	17,860	18,930
Investment Earnings	\$ 8,200	2,000	1,800	1,600	1,400	1,400
Total Forecasted Revenues	\$ 8,105,563	\$ 1,602,218	\$ 1,402,450	\$ 2,175,805	\$ 1,451,240	\$ 1,473,850
Total Sources	\$ 9,718,529	\$ 3,215,184	\$ 1,402,450	\$ 2,175,805	\$ 1,451,240	\$ 1,473,850
Use (Expenditures)						
Expenditures						
Operations						
Dedicated Personnel Allocation (4 full-time positions)	\$ 2,395,884	\$ 442,344	\$ 460,040	\$ 478,440	\$ 497,580	\$ 517,480
Operating Expenses	\$ 2,038,890	484,600	380,090	385,670	391,360	397,170
City Cost Allocation Plan (transfer to General Fund)	\$ 1,429,570	279,170	284,750	284,750	290,450	290,450
<i>Subtotal - Operations</i>	<i>\$ 5,864,344</i>	<i>\$ 1,206,114</i>	<i>\$ 1,124,880</i>	<i>\$ 1,148,860</i>	<i>\$ 1,179,390</i>	<i>\$ 1,205,100</i>
Sub Area Initiatives						
Streetscape Enhancements	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Improvements	\$ 1,128,143	1,128,143	-	-	-	-
Redevelopment Initiatives/Business Development	\$ 490,000	90,000	100,000	100,000	100,000	100,000
Parks and Open Space	\$ 505,145	163,000	83,140	84,800	86,292	87,913
Community Oriented Policing	\$ 30,000	30,000	-	-	-	-
Marketing and Public Relations	\$ 215,000	15,000	50,000	50,000	50,000	50,000
Community Events	\$ 26,530	5,000	5,150	5,300	5,460	5,620
Reimbursement to City (Columbus Project)	\$ 1,128,143	376,048	-	752,095	-	-
<i>Subtotal - Sub Area Initiatives</i>	<i>\$ 3,597,961</i>	<i>\$ 1,882,191</i>	<i>\$ 238,290</i>	<i>\$ 992,195</i>	<i>\$ 241,752</i>	<i>\$ 243,533</i>
Total Forecasted Expenditures	\$ 9,462,305	\$ 3,088,305	\$ 1,363,170	\$ 2,141,055	\$ 1,421,142	\$ 1,448,633
Reserve						
Redevelopment Project Contingency	\$ 256,224	\$ 126,879	\$ 39,280	\$ 34,750	\$ 30,098	\$ 25,217
Total Forecasted Reserves	\$ 256,224	\$ 126,879	\$ 39,280	\$ 34,750	\$ 30,098	\$ 25,217
Total Uses	\$ 9,718,529	\$ 3,215,184	\$ 1,402,450	\$ 2,175,805	\$ 1,451,240	\$ 1,473,850
Surplus/(Deficit)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -

Summary Statement by Sub-Area

Rolls-up Financing and Implementation Plan by Sub-Area

Dania Beach Community Redevelopment Agency Financing and Implementation Plan Summary Statement by Sub Area

	Total Investment 2015-2019	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)						
Carryforward						
Carryforward of FY 2014 Appropriations (Trust Fund)	\$ 1,612,966	\$ 1,612,966				
Total Estimated Carryforward Balances	\$ 1,612,966	\$ 1,612,966				
Revenues						
Community Event Revenues	\$ 225,510	\$ 40,000	\$ 42,400	\$ 44,950	\$ 47,650	\$ 50,510
Intergovernmental Funding						
Broward County:						
Grant Proceeds (Columbus; public parking)	\$ 1,128,143	376,048	-	752,095	-	-
Other (unencumbered)	\$ 600,000	-	150,000	150,000	150,000	150,000
City of Dania Beach:						
Contribution in-lieu of TIR (general)	\$ 4,579,600	880,000	897,600	915,560	933,880	952,560
Contribution in-lieu of TIR (Arts/Seafood Festival)	\$ 50,000	10,000	10,000	10,000	10,000	10,000
Contribution in-lieu of TIR (cost allocation plan)	\$ 1,429,570	279,170	284,750	284,750	290,450	290,450
Miscellaneous Revenues						
PATCH Operating Revenues	\$ 84,540	15,000	15,900	16,850	17,860	18,930
Investment Earnings	\$ 8,200	2,000	1,800	1,600	1,400	1,400
Total Forecasted Revenues	\$ 8,105,563	\$ 1,602,218	\$ 1,402,450	\$ 2,175,805	\$ 1,451,240	\$ 1,473,850
Total Sources	\$ 9,718,529	\$ 3,215,184	\$ 1,402,450	\$ 2,175,805	\$ 1,451,240	\$ 1,473,850
Use (Expenditures)						
Expenditures						
Operations						
Dedicated Personnel Allocation (4 full-time positions)	\$ 2,395,884	\$ 442,344	\$ 460,040	\$ 478,440	\$ 497,580	\$ 517,480
Operating Expenses	\$ 2,038,890	484,600	380,090	385,670	391,360	397,170
City Cost Allocation Plan (transfer to General Fund)	\$ 1,429,570	279,170	284,750	284,750	290,450	290,450
<i>Subtotal - Operations</i>	<i>\$ 5,864,344</i>	<i>\$ 1,206,114</i>	<i>\$ 1,124,880</i>	<i>\$ 1,148,860</i>	<i>\$ 1,179,390</i>	<i>\$ 1,205,100</i>
Sub Areas						
City Center	\$ 461,530	\$ 40,000	\$ 105,150	\$ 105,300	\$ 105,460	\$ 105,620
College Gardens	\$ 25,000	25,000	-	-	-	-
Dania Beach Heights	\$ 25,000	25,000	-	-	-	-
East Federal Highway	\$ 200,000	-	50,000	50,000	50,000	50,000
Sun Garden Isles	\$ 28,000	28,000	-	-	-	-
PATCH Community Garden	\$ 502,145	160,000	83,140	84,800	86,292	87,913
Columbus Project						
Public Parking Improvements	\$ 1,128,143	1,128,143	-	-	-	-
Reimbursement to City of Dania Beach	\$ 1,128,143	376,048	-	752,095	-	-
Agency Wide	\$ 100,000	100,000	-	-	-	-
<i>Subtotal - Sub Area Initiatives</i>	<i>\$ 3,597,961</i>	<i>\$ 1,882,191</i>	<i>\$ 238,290</i>	<i>\$ 992,195</i>	<i>\$ 241,752</i>	<i>\$ 243,533</i>
Total Forecasted Expenditures	\$ 9,462,305	\$ 3,088,305	\$ 1,363,170	\$ 2,141,055	\$ 1,421,142	\$ 1,448,633
Reserve						
Redevelopment Project Contingency	\$ 256,224	\$ 126,879	\$ 39,280	\$ 34,750	\$ 30,098	\$ 25,217
Total Forecasted Reserves	\$ 256,224	\$ 126,879	\$ 39,280	\$ 34,750	\$ 30,098	\$ 25,217
Total Uses	\$ 9,718,529	\$ 3,215,184	\$ 1,402,450	\$ 2,175,805	\$ 1,451,240	\$ 1,473,850
Surplus/(Deficit)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -

Supporting Schedule

City Center Sub-Area

 Dania Beach Community Redevelopment Agency Financing and Implementation Plan Supporting Schedule - City Center Sub Area <i>Source & Use</i>		Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)							
Intergovernmental Funding							
Broward County:							
Other (unencumbered)	\$ 400,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
City of Dania Beach:							
Contribution in-lieu of TIR	\$ 58,530	37,000	5,150	5,300	5,460	5,620	
Carryforward Fund Balance	\$ 3,000	3,000	-	-	-	-	
Total Sources	\$ 461,530	\$ 40,000	\$ 105,150	\$ 105,300	\$ 105,460	\$ 105,620	
Use (Expenses)							
Redevelopment Initiatives/Business Development							
Redevelopment Initiatives/Business Development	\$ 220,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Marketing and Public Relations	\$ 215,000	15,000	50,000	50,000	50,000	50,000	
Community Events							
Vintage Motorcycle Festival	\$ 26,530	5,000	5,150	5,300	5,460	5,620	
Total Uses	\$ 461,530	\$ 40,000	\$ 105,150	\$ 105,300	\$ 105,460	\$ 105,620	
Surplus/(Deficit)							

Supporting Schedule

College Gardens Sub-Area

		 Dania Beach Community Redevelopment Agency Financing and Implementation Plan Supporting Schedule - College Gardens Sub Area <i>Source & Use</i>					
		Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
<u>Source (Revenue)</u>							
	Carryforward Fund Balance	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Total Sources	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<u>Use (Expenses)</u>							
	Streetscape Enhancements						
	Gateway Signage	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Total Uses	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Surplus/(Deficit)						

Supporting Schedule

Dania Beach Heights Sub-Area

		Dania Beach Community Redevelopment Agency Financing and Implementation Plan Supporting Schedule - Dania Beach Heights Sub Area <i>Source & Use</i>					
		Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)							
	Carryforward Fund Balance	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Total Sources	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Use (Expenses)							
	Streetscape Enhancements						
	Gateway Signage	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Total Uses	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Surplus/(Deficit)		-	-	-	-	-	-

Supporting Schedule

Sun Garden Isles Sub-Area

 Dania Beach Community Redevelopment Agency Financing and Implementation Plan Supporting Schedule - Sun Garden Isles Sub Area Source & Use						
	Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)						
Intergovernmental Funding						
City of Dania Beach:						
Contribution in-lieu of TIR	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Carryforward Fund Balance	\$ 3,000	3,000	-	-	-	-
Total Sources	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Use (Expenses)						
Streetscape Enhancements						
Gateway Signage	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Parks and Open Space						
Park Improvements/Community Garden	\$ 3,000	3,000	-	-	-	-
Total Uses	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Surplus/(Deficit)	-	-	-	-	-	-

Supporting Schedule

PATCH Sub Area

 Dania Beach Community Redevelopment Agency Financing and Implementation Plan Supporting Schedule - PATCH (People's Access to Community Horticulture)		Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)							
Intergovernmental Funding							
City of Dania Beach:							
Contribution in-lieu of TIR (general)	\$ 417,605	\$ 145,000	\$ 67,240	\$ 67,950	\$ 68,432	\$ 68,983	
Miscellaneous							
Operating Revenues	\$ 84,540	15,000	15,900	16,850	17,860	18,930	
Carryforward Fund Balance	\$ -	-	-	-	-	-	
Total Sources	\$ 502,145	\$ 160,000	\$ 83,140	\$ 84,800	\$ 86,292	\$ 87,913	
Use (Expenses)							
Parks and Open Space							
PATCH Community Garden							
Professional Services	\$ 72,430	\$ 22,000	\$ 12,240	\$ 12,480	\$ 12,730	\$ 12,980	
Contractual Services	\$ 80,105	60,000	5,000	5,100	5,002	5,003	
Contractual Services (credit card processing fees)	\$ 750	150	150	150	150	150	
Communications (cell phones, etc.)	\$ 500	100	100	100	100	100	
Utilities (water)	\$ 104,850	20,350	20,500	20,910	21,330	21,760	
Utilities (electricity)	\$ 2,100	400	410	420	430	440	
Rentals and Leases (equipment)	\$ 10,400	2,000	2,040	2,080	2,120	2,160	
Operating Supplies (cost of goods sold)	\$ 51,690	15,000	8,900	9,080	9,260	9,450	
Operating Supplies (miscellaneous)	\$ 179,320	40,000	33,800	34,480	35,170	35,870	
Total Uses	\$ 502,145	\$ 160,000	\$ 83,140	\$ 84,800	\$ 86,292	\$ 87,913	
Surplus/(Deficit)							

Supporting Schedule

Columbus Project Sub Area

 Dania Beach Community Redevelopment Agency Financing and Implementation Plan Supporting Schedule - Columbus Project (Mile Marker 55)						
	Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)						
Intergovernmental Funding						
Broward County:						
Grant Proceeds (Public Parking)	\$ 1,128,143	376,048	-	752,095	-	-
Carryforward Fund Balance						
Contribution from the City of Dania Beach	\$ 1,128,143	1,128,143	-	-	-	-
Total Sources	\$ 2,256,286	\$ 1,504,191	\$ -	\$ 752,095	\$ -	\$ -
Use (Expenses)						
Infrastructure Improvements						
Public Parking	\$ 1,128,143	1,128,143	-	-	-	-
Other						
Reimbursement to the City of Dania Beach	\$ 1,128,143	376,048	-	752,095	-	-
Total Uses	\$ 2,256,286	\$ 1,504,191	\$ -	\$ 752,095	\$ -	\$ -
Surplus/(Deficit)						

Supporting Schedule

Agency Wide Sub Area

 Dania Beach Community Redevelopment Agency Financing and Implementation Plan Supporting Schedule - Agency Wide Source & Use		Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Source (Revenue)							
Intergovernmental Funding							
City of Dania Beach:							
Contribution in-lieu of TIR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Fund Balance		\$ 100,000	100,000	-	-	-	-
Total Sources		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Use (Expenses)							
Redevelopment Initiatives/Business Development							
Façade Improvement Assistance		\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Merchant Assistance		\$ 35,000	35,000	-	-	-	-
Community Oriented Policing		\$ 30,000	30,000	-	-	-	-
Total Uses		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Surplus/(Deficit)							

Supporting Schedule

Operating Expenditures



Dania Beach Community Redevelopment Agency

Financing and Implementation Plan

Supporting Schedule - Operating Expenditures

	Total	Proposed FY 2015	Forecasted FY 2016	Forecasted FY 2017	Forecasted FY 2018	Forecasted FY 2019
Growth Assumptions			2.00%	2.00%	2.00%	2.00%
Professional Services	\$ 610,000	\$ 210,000	\$ 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	\$ 104,090	20,000	20,400	20,810	21,230	21,650
Travel/Training	\$ 31,210	6,000	6,120	6,240	6,360	6,490
Travel/Training (Per Diem Expense Allowance)	\$ 32,800	6,300	6,430	6,560	6,690	6,820
Communications (cell phones, etc.)	\$ 12,500	2,400	2,450	2,500	2,550	2,600
Postage	\$ 15,600	3,000	3,060	3,120	3,180	3,240
Printing & Binding	\$ 15,600	3,000	3,060	3,120	3,180	3,240
Promotional Activities (Seafood Festival)	\$ 676,530	130,000	132,600	135,250	137,960	140,720
Legal & Display Advertisements	\$ 20,800	4,000	4,080	4,160	4,240	4,320
Office Supplies	\$ 31,210	6,000	6,120	6,240	6,360	6,490
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	\$ 2,038,890	\$ 484,600	\$ 380,090	\$ 385,670	\$ 391,360	\$ 397,170