

BEACH RENOURISHMENT CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
Beach Renourishment					
Reimbursements From Other Government Agencies	\$4,436,000	\$8,945,750	\$7,541,500	\$3,563,870	\$1,335,500
Port Everglades Contribution					
Port Inlet Management Plan	0	3,420,000	0	0	0
Less Five Percent	(221,800)	(618,290)	(377,080)	(178,190)	(66,780)
Transfer from Tourist Tax Debt					
Service	7,459,440	7,832,410	8,224,030	8,635,230	9,066,990
Fund Balance	3,549,500	1,658,400	2,438,270	2,601,720	3,422,630
TOTAL REVENUES	<u>\$15,223,140</u>	<u>\$21,238,270</u>	<u>\$17,826,720</u>	<u>\$14,622,630</u>	<u>\$13,758,340</u>
APPROPRIATIONS					
<u>Beach Renourishment</u>					
Segment II Engineering, Design, and Permitting	1,500,000	2,000,000	1,500,000	250,000	250,000
Segment II Construction	4,500,000	6,500,000	8,500,000	5,250,000	5,500,000
Segment III E & D, Permitting for Maintenance Project	150,000	50,000	50,000	50,000	50,000
Segment III Construction	4,000,000	0	100,000	100,000	100,000
Environmental Studies and Monitoring, All Segments	1,500,000	2,500,000	1,500,000	1,500,000	1,500,000
Subtotal	<u>11,650,000</u>	<u>11,050,000</u>	<u>11,650,000</u>	<u>7,150,000</u>	<u>7,400,000</u>
<u>Port Everglades Inlet Management Plan</u>					
Engineering/Design, Permitting	1,500,000	500,000	100,000	75,000	75,000
Environmental Studies and Monitoring	250,000	500,000	100,000	100,000	100,000
Construction	0	6,750,000	3,375,000	3,375,000	0
Operations	0	0	0	500,000	500,000
Subtotal	<u>1,750,000</u>	<u>7,750,000</u>	<u>3,575,000</u>	<u>4,050,000</u>	<u>675,000</u>
<u>Support Costs</u>					
Public Art and Design	70,000	0	0	0	0
Cost Allocation	94,740	0	0	0	0
Subtotal	<u>164,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Reserves</u>					
Reserve for Committed Projects	1,658,400	2,438,270	2,601,720	3,422,630	5,683,340
Subtotal	<u>1,658,400</u>	<u>2,438,270</u>	<u>2,601,720</u>	<u>3,422,630</u>	<u>5,683,340</u>
TOTAL APPROPRIATIONS	<u>\$15,223,140</u>	<u>\$21,238,270</u>	<u>\$17,826,720</u>	<u>\$14,622,630</u>	<u>\$13,758,340</u>