

BEACH RENOURISHMENT CAPITAL

	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>
REVENUES					
Reimbursements Other Government Agencies	\$3,153,600	\$3,500,000	\$8,000,000	\$8,000,000	\$3,000,000
Port Everglades Contribution-Port Inlet Management Plan	0	0	3,420,000	0	0
Tourist Tax Transfers	15,132,470	5,300,000	5,618,000	5,955,080	6,312,380
Fund Balance	<u>0</u>	<u>8,286,070</u>	<u>10,486,070</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$18,286,070</u>	<u>\$17,086,070</u>	<u>\$27,524,070</u>	<u>\$13,955,080</u>	<u>\$9,312,380</u>
APPROPRIATIONS					
<u>Beach Renourishment</u>					
Segment II Engineering, Design, and Post-Project Monitoring	2,500,000	500,000	1,500,000	250,000	250,000
Segment II Construction	----	2,000,000	9,154,070	12,955,080	290,850
Segment III Post-Project Monitoring	----	1,500,000	250,000	----	----
Segment III Construction	300,000	300,000	1,200,000	----	----
Environmental Studies and Monitoring, All Segments	1,200,000	1,500,000	2,020,000	450,000	450,000
Subtotal	<u>4,000,000</u>	<u>5,800,000</u>	<u>14,124,070</u>	<u>13,655,080</u>	<u>990,850</u>
<u>Port Everglades Inlet Management Plan</u>					
Engineering/Design	----	300,000	500,000	100,000	75,000
Environmental Studies and Monitoring	----	500,000	750,000	100,000	100,000
Construction	----	----	11,750,000	----	----
Operations	----	----	400,000	100,000	100,000
Subtotal	<u>0</u>	<u>800,000</u>	<u>13,400,000</u>	<u>300,000</u>	<u>275,000</u>
<u>Reserves</u>					
Reserve for Future Project Expenses	8,286,070	10,486,070	0	0	8,046,530
Reserve for Prior Year Unreimbursed Expenses	6,000,000				
Subtotal	<u>14,286,070</u>	<u>10,486,070</u>	<u>0</u>	<u>0</u>	<u>8,046,530</u>
TOTAL APPROPRIATIONS	<u>\$18,286,070</u>	<u>\$17,086,070</u>	<u>\$27,524,070</u>	<u>\$13,955,080</u>	<u>\$9,312,380</u>