

## BEACH RENOURISHMENT CAPITAL PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<b>REVENUES</b>					
State Grant Segment II Reimbursements	2,700,000	0	0	0	0
City Reimbursements Segment II	0	3,857,000	3,857,000	3,857,000	0
State Grant Segment III Reimbursements	248,000	0	0	0	0
City Reimbursements Segment III	0	0	0	0	4,990,000
Port Everglades Contribution Port Inlet Management Plan	3,420,000	0	0	0	0
City Reimbursement for Port Inlet Management Plan	0	485,100	485,100	485,100	0
Transfer from Tourist Tax Fund	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Fund Balance	23,500,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$36,868,000</u></b>	<b><u>\$11,342,100</u></b>	<b><u>\$11,342,100</u></b>	<b><u>\$11,342,100</u></b>	<b><u>\$11,990,000</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Beach Renourishment</u></b>					
Segment II Construction/Mitigation	2,330,000	500,000	500,000	0	0
Segment II Hotspot Project	0	0	0	0	100,000
Segment III	10,210,980	8,850,080	8,870,080	9,350,080	11,387,980
Sand Dune Pilot Project	0	20,000	0	20,000	0
Post Storm Survey	225,000	0	0	0	0
<b>Subtotal Beach Renourishment</b>	<b><u>12,765,980</u></b>	<b><u>9,370,080</u></b>	<b><u>9,370,080</u></b>	<b><u>9,370,080</u></b>	<b><u>11,487,980</u></b>
<b><u>Port Everglades Inlet Management Plan</u></b>					
Construction	23,600,000	0	0	0	0
Sand Recovery	0	1,470,000	1,470,000	1,470,000	0
<b>Subtotal Port Everglades Inlet Management Plan</b>	<b><u>23,600,000</u></b>	<b><u>1,470,000</u></b>	<b><u>1,470,000</u></b>	<b><u>1,470,000</u></b>	<b><u>0</u></b>
<b><u>Support Costs</u></b>					
Cost Allocation	67,650	67,650	67,650	67,650	67,650
Beach Program Support Costs	434,370	434,370	434,370	434,370	434,370
<b>Subtotal Support Costs</b>	<b><u>502,020</u></b>	<b><u>502,020</u></b>	<b><u>502,020</u></b>	<b><u>502,020</u></b>	<b><u>502,020</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$36,868,000</u></b>	<b><u>\$11,342,100</u></b>	<b><u>\$11,342,100</u></b>	<b><u>\$11,342,100</u></b>	<b><u>\$11,990,000</u></b>