Pompano Beach
Community Redevelopment Agency

East District

Financing and Implementation Plan

(2027-2031)

POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY

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"The mission of the Pompano Beach Community Redevelopment Agency (CRA) is to foster vibrant, economically thriving neighborhoods by eliminating conditions of slum and blight, supporting business growth, improving infrastructure, and enhancing the quality of life for residents, businesses, and visitors."

Pompano Beach Community Redevelopment Agency

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Summary Statement by Project (1),(2)

	Total	Bond Series 2027	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Source (Revenue)							
Carryforward							
Carryforward of Project Appropriations	**$ 14,496,063**	$ -	$ 14,496,063				
Total Estimated Carryforward Balances	**$ 14,496,063**	**$ -**	**$ 14,496,063**				
Revenues							
Tax Increment Revenue (TIR) Allocation							
City of Pompano Beach	**$ 21,766,539**	$ -	$ 3,531,208	$ 3,679,710	$ 3,833,410	$ 4,270,092	$ 6,452,119
Broward County	**$ 23,634,054**	-	3,834,177	3,995,420	4,162,307	4,636,455	7,005,695
North Broward Hospital District	**$ 5,173,114**	-	839,346	874,638	911,166	1,014,892	1,533,072
Subtotal - Tax Increment	***$ 50,573,707***	***$ -***	***$ 8,204,731***	***$ 8,549,768***	***$ 8,906,883***	***$ 9,921,439***	***$ 14,990,886***
Miscellaneous							
(3) Building Rentals	**$ 1,030,490**	$ -	$ 194,097	$ 199,920	$ 205,918	$ 212,096	$ 218,459
Investment Earnings	**$ 420,700**	-	81,600	68,400	71,300	79,400	120,000
Financing							
(4) Tax Increment Revenue Bonds, Series 2027	**$ 18,984,300**	18,984,300	-	-	-	-	-
Total Forecasted Revenues	**$ 71,009,197**	**$ 18,984,300**	**$ 8,480,428**	**$ 8,818,088**	**$ 9,184,101**	**$ 10,212,935**	**$ 15,329,345**
Total Sources	**$ 85,505,260**	**$ 18,984,300**	**$ 22,976,491**	**$ 8,818,088**	**$ 9,184,101**	**$ 10,212,935**	**$ 15,329,345**
Use (Expenditures)							
Expenditures							
Operations							
(5) Dedicated Personnel Allocation (City staff)	**$ 2,572,163**	$ -	$ 465,496	$ 488,771	$ 513,210	$ 538,871	$ 565,815
City Administrative Cost Allocation	**$ 238,608**	-	44,908	46,300	47,700	49,100	50,600
Tax Increment Split with Developer	**$ 5,649,007**	-	1,051,900	1,089,511	1,128,439	1,168,728	1,210,429
Miscellaneous Operating Expense	**$ 2,559,297**	-	474,490	493,045	512,316	532,346	547,100
Subtotal - Operations	***$ 11,019,075***	***$ -***	***$ 2,036,794***	***$ 2,117,627***	***$ 2,201,665***	***$ 2,289,045***	***$ 2,373,944***
Debt Service							
Series 2013A Bond (tax-exempt refunding of 2010A)	**$ 2,811,267**	$ -	$ 705,475	$ 703,377	$ 705,496	$ 696,919	$ -
Series 2013B Bond (tax-exempt)	**$ 1,585,618**	-	395,414	393,060	395,271	401,873	-
(4),(8) Tax Increment Revenue Bonds, Series 2027							
Costs of Issuance	**$ 184,300**	184,300	-	-	-	-	-
Debt Service	**$ 10,052,000**	-	552,000	2,000,000	2,000,000	2,500,000	3,000,000
Subtotal - Debt Service	***$ 14,633,185***	***$ 184,300***	***$ 1,652,889***	***$ 3,096,437***	***$ 3,100,767***	***$ 3,598,792***	***$ 3,000,000***
Redevelopment Area Investment							
Infrastructure and Streetscape Initiatives	**$ 44,673,216**	$ 18,800,000	$ 12,558,808	$ 3,004,224	$ 3,269,569	$ 3,055,255	$ 3,985,360
Redevelopment Initiatives	**$ 1,250,000**	-	250,000	250,000	250,000	250,000	250,000
Area Stabilization	**$ 928,300**	-	168,000	176,400	185,200	194,500	204,200
Property Acquisition	**$ 3,740,000**	-	3,740,000	-	-	-	-
Consultants and Professional/Design Services	**$ 884,700**	-	170,000	173,400	176,900	180,400	184,000
Subtotal - Redevelopment Area Investment	***$ 51,476,216***	***$ 18,800,000***	***$ 16,886,808***	***$ 3,604,024***	***$ 3,881,669***	***$ 3,680,155***	***$ 4,623,560***
Total Forecasted Expenditures	**$ 77,128,476**	**$ 18,984,300**	**$ 20,576,491**	**$ 8,818,088**	**$ 9,184,101**	**$ 9,567,992**	**$ 9,997,504**

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Summary Statement by Project (1),(2)

	Total	Bond Series 2027	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Reserve (6)							
Redevelopment Investment	$ 2,400,000	$ -	$ 2,400,000	$ -	$ -	$ -	$ -
New Construction Forecast (Developments 2030-2031)	$ 5,976,784	-	-	-	-	644,943	5,331,841
Subtotal - Reserve	$ 8,376,784	$ -	$ 2,400,000	$ -	$ -	$ 644,943	$ 5,331,841
Total Uses	$ 85,505,260	$ 18,984,300	$ 22,976,491	$ 8,818,088	$ 9,184,101	$ 10,212,935	$ 15,329,345
Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Additional Bonds Covenant

	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Annual Debt Service Coverage	4.96	2.76	2.87	2.76	5.00

(7) ***Tax Increment Revenue Bonds, Series 2027***

Maximum Annual Debt Service (MADS)	*$ 3,596,492*	
MADS Coverage (prior-year Tax Increment => 135% of MADS)	*2.16*	***PASS***

Notes:

(1) Readers should refer to the Supporting Schedules for detailed information involving: tax increment revenue forecasts; miscellaneous operating expenditure forecasts; and Source & Use Statements for each Redevelopment Area Investment type that specifies the individual projects and associated funding sources.

(2) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

(3) Includes rental revenue from multiple properties including 110/119/122-124 S. Federal Highway and 23 SE 22nd Avenue.

(4) Forecasted debt service is based on the following components: Principal Amount = $19 million ($18.8 million for redevelopment projects/$184K for issuance costs); Amortization Period = 25 years (maturity on or before 9/30/2052); Fixed Interest Rate = 5%.

(5) Represents an allocation of funding for the following staff positions: CRA Director (50%), Redevelopment Project Manager III (50%), Redevelopment Project Manager I (50%), Community Development Housing Inspector (25%), Real Property Manager (25%), Department Head Secretary (50%), City Clerk (6%). Two positions are not funded herein but are still included within the authorized full-time-equivalent personnel count (Redevelopment Project Coordinator at 50% allocation and two Part-time Staff Interns at 50% allocation) should the CRA Board decide to fund them in the future as needs dictate.

(6) Reserves are included to cover deficiencies in revenue collection/forecasting, coverage for debt service, as well as to provide funding flexibility for redevelopment projects. Tax increment from new developments planned, but not currently under construction, are being reserved to highlight potential new resources available for redevelopment investment but not being relied upon to fund general redevelopment operations or debt service.

(7) Pursuant to the Series 2013 Bond Resolution, additional bonds and parity obligations may be issued upon compliance with multiple requirements including: a statement or report of the Finance Director of the City or an independent certified public accountant is filed with the Executive Director reciting the opinion that, based on the audited comprehensive annual financial statements of the Agency for the immediately preceding Fiscal Year, the amount of Pledged Tax Increment Revenues, together with net investment earnings on the funds and accounts hereunder and under the instruments providing for the issuance of Parity Obligations and available for the payment of debt service thereon, for the immediately preceding Fiscal Year, equaled at least one hundred thirty-five percent (135%) of the Maximum Annual Debt Service (including in such calculation the Bonds and Parity Obligations then Outstanding and the Additional Bonds and Parity Obligations proposed to be issued).

(8) This forecast is intended to highlight the CRA's ability to fund the proposed debt service requirements within the base budget (e.g. existing tax increment and operational expense structure).

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Supporting Schedule - Tax Increment Revenue Forecast (1)

	Final FY 2026	Certified FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
City of Pompano Beach (Contributing Authority)						
Existing Value (Actual/Forecasted Growth):	8.00%	4.52%	3.50%	3.50%	3.50%	3.50%
Existing Value	$714,136,338	$848,747,630	$878,474,808	$909,480,176	$ 941,570,732	$1,032,744,458
HX Legislation Impact (HJR1F; SJR2F)	-	-	-	-	-	-
New Construction:						
Certified (2027); Forecast (2028-2031)	744,130	20,300	250,000	250,000	250,000	250,000
2335 E. Atlantic Blvd (Office Bldg. Remodel)	5,792,520	-	-	-	-	-
Mayla Pompano (mixed-use)	91,396,150	-	-	-	-	-
Azure (1700-1800 E. Atlantic Blvd; 303 apartments; 5,750 sq.ft. commercial)	-	-	-	-	56,000,000	-
W Pompano Beach (20 N. Ocean Blvd; 77 condos and 303 hotel/condo units; commercial/retail space)	-	-	-	-	-	210,000,000
2400 E. Atlantic Blvd (395 apartments; 13,000 sq.ft. commercial; 506-space garage)	-	-	-	-	-	90,000,000
Pompano Hotel (101 S. Ocean Blvd; 252 rooms)	-	-	-	-	-	85,000,000
Atlantico (2217-2233 E. Atlantic Blvd, 75 apartments; 3,150 sq.ft. commercial)	-	-	-	-	-	20,000,000
Taxable Value	$812,069,138	$848,767,930	$878,724,808	$909,730,176	$ 997,820,732	$1,437,994,458
Base Year Value	136,427,940	136,427,940	136,427,940	136,427,940	136,427,940	136,427,940
Tax Increment	$675,641,198	$712,339,990	$742,296,868	$773,302,236	$ 861,392,792	$1,301,566,518
Millage Rate	5.2181	5.2181	5.2181	5.2181	5.2181	5.2181
Gross Incremental Revenue	$ 3,525,563	$ 3,717,061	$ 3,873,379	$ 4,035,168	$ 4,494,834	$ 6,791,704
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95
Budgetable Incremental Revenue	**$ 3,349,285**	**$ 3,531,208**	**$ 3,679,710**	**$ 3,833,410**	**$ 4,270,092**	**$ 6,452,119**
North Broward Hospital District (Contributing Authority)						
Existing Value (Actual/Forecasted Growth):	7.98%	4.51%	3.50%	3.50%	3.50%	3.50%
Existing Value	$714,829,886	$849,443,169	$879,194,690	$910,225,255	$ 942,341,888	$1,033,542,605
HX Legislation Impact (HJR1F; SJR2F)	-	-	-	-	-	-
New Construction:						
Certified (2027); Forecast (2028-2031)	744,130	20,300	250,000	250,000	250,000	250,000
2335 E. Atlantic Blvd (Office Bldg. Remodel)	5,792,520	-	-	-	-	-
Mayla Pompano (mixed-use)	91,396,150	-	-	-	-	-
Azure (1700-1800 E. Atlantic Blvd; 303 apartments; 5,750 sq.ft. commercial)	-	-	-	-	56,000,000	-
W Pompano Beach (20 N. Ocean Blvd; 77 condos and 303 hotel/condo units; commercial/retail space)	-	-	-	-	-	210,000,000
2400 E. Atlantic Blvd (395 apartments; 13,000 sq.ft. commercial; 506-space garage)	-	-	-	-	-	90,000,000
Pompano Hotel (101 S. Ocean Blvd; 252 rooms)	-	-	-	-	-	85,000,000
Atlantico (2217-2233 E. Atlantic Blvd, 75 apartments; 3,150 sq.ft. commercial)	-	-	-	-	-	20,000,000
Taxable Value	$812,762,686	$849,463,469	$879,444,690	$910,475,255	$ 998,591,888	$1,438,792,605
Base Year Value	136,427,940	136,427,940	136,427,940	136,427,940	136,427,940	136,427,940
Tax Increment	$676,334,746	$713,035,529	$743,016,750	$774,047,315	$ 862,163,948	$1,302,364,665
Millage Rate	1.2391	1.2391	1.2391	1.2391	1.2391	1.2391
Gross Incremental Revenue	$ 838,046	$ 883,522	$ 920,672	$ 959,122	$ 1,068,307	$ 1,613,760
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95
Budgetable Incremental Revenue	**$ 796,144**	**$ 839,346**	**$ 874,638**	**$ 911,166**	**$ 1,014,892**	**$ 1,533,072**

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Supporting Schedule - Tax Increment Revenue Forecast (1)

	Final FY 2026	Certified FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Broward County (Contributing Authority)						
Existing Value (Actual/Forecasted Growth):	8.00%	4.52%	3.50%	3.50%	3.50%	3.50%
Existing Value	$714,136,338	$848,747,630	$878,474,808	$909,480,176	$ 941,570,732	$1,032,744,458
HX Legislation Impact (HJR1F; SJR2F)	-	-	-	-	-	-
New Construction:						
Certified (2027); Forecast (2028-2031)	744,130	20,300	250,000	250,000	250,000	250,000
2335 E. Atlantic Blvd (Office Bldg. Remodel)	5,792,520	-	-	-	-	-
Mayla Pompano (mixed-use)	91,396,150	-	-	-	-	-
Azure (1700-1800 E. Atlantic Blvd; 303 apartments; 5,750 sq.ft. commercial)	-	-	-	-	56,000,000	-
W Pompano Beach (20 N. Ocean Blvd; 77 condos and 303 hotel/condo units; commercial/retail space)	-	-	-	-	-	210,000,000
2400 E. Atlantic Blvd (395 apartments; 13,000 sq.ft. commercial; 506-space garage)	-	-	-	-	-	90,000,000
Pompano Hotel (101 S. Ocean Blvd; 252 rooms)	-	-	-	-	-	85,000,000
Atlantico (2217-2233 E. Atlantic Blvd, 75 apartments; 3,150 sq.ft. commercial)	-	-	-	-	-	20,000,000
Taxable Value	$812,069,138	$848,767,930	$878,724,808	$909,730,176	$ 997,820,732	$1,437,994,458
Base Year Value	136,427,940	136,427,940	136,427,940	136,427,940	136,427,940	136,427,940
Tax Increment	$675,641,198	$712,339,990	$742,296,868	$773,302,236	$ 861,392,792	$1,301,566,518
Millage Rate	5.6658	5.6658	5.6658	5.6658	5.6658	5.6658
Gross Incremental Revenue	$ 3,828,048	$ 4,035,976	$ 4,205,706	$ 4,381,376	$ 4,880,479	$ 7,374,416
Statutory Reduction	0.95	0.95	0.95	0.95	0.95	0.95
Budgetable Incremental Revenue	**$ 3,636,646**	**$ 3,834,177**	**$ 3,995,420**	**$ 4,162,307**	**$ 4,636,455**	**$ 7,005,695**
Total Incremental Revenue	**$ 7,782,075**	**$ 8,204,731**	**$ 8,549,768**	**$ 8,906,883**	**$ 9,921,439**	**$ 14,990,886**

Notes:

(1) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

(2) Tax Increment calculations are based on the FY 2026 millage rates for each contributing taxing authority and are assumed to remain at these levels throughout the forecast period.

Pompano Beach Community Redevelopment Agency
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Supporting Schedule - Developer TIF Forecast

	Base FY 2023	Certified FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Pompano Station						
Existing Value (Forecasted Growth):		0.00%	3.50%	3.50%	3.50%	3.50%
Existing Value:	$ 2,028,260	$ 98,218,140	$101,655,775	$105,213,727	$108,896,207	$112,707,575
New Construction:						
Mayla Pompano (mixed-use)	-	-	-	-	-	-
Taxable Value	$ 2,028,260	$ 98,218,140	$101,655,775	$105,213,727	$108,896,207	$112,707,575
Contributing Taxing Authority Millage Rates						
City of Pompano Beach	5.2705	5.2181	5.2181	5.2181	5.2181	5.2181
North Broward Hospital District	1.6029	1.2391	1.2391	1.2391	1.2391	1.2391
Broward County	5.5306	5.6658	5.6658	5.6658	5.6658	5.6658
	12.4040	12.1230	12.1230	12.1230	12.1230	12.1230
Gross Incremental Revenue	$ 25,159	$ 1,190,699	$ 1,232,373	$ 1,275,506	$ 1,320,149	$ 1,366,354
Statutory Reduction	95%	95%	95%	95%	95%	95%
Base Year Payment	**$ 23,901**					
CRA Taxes Received		$ 1,131,164	$ 1,170,754	$ 1,211,731	$ 1,254,141	$ 1,298,036
Base Year Payment		(23,901)	(23,901)	(23,901)	(23,901)	(23,901)
Net Payment		$ 1,107,263	$ 1,146,853	$ 1,187,830	$ 1,230,240	$ 1,274,135
Mayla Pompano Payment Factor		95%	95%	95%	95%	95%
Calculated Payment to Mayla Pompano		**$ 1,051,900**	**$ 1,089,511**	**$ 1,128,439**	**$ 1,168,728**	**$ 1,210,429**
Capped Payment to Mayla Pompano		**$ 1,051,900**	**$ 1,089,511**	**$ 1,128,439**	**$ 1,168,728**	**$ 1,210,429**
Cumulative Payment to Mayla Pompano		**$ 2,103,800**	**$ 3,193,311**	**$ 4,321,750**	**$ 5,490,478**	**$ 6,700,907**

Notes:

(1) TIF structure based on the Development and Tax Increment Financing Agreement dated November 2020.

(2) Maximum payment amount under this obligation is $9,135,000.

Pompano Beach Community Redevelopment Agency

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Financing and Implementation Plan

Supporting Schedule - Miscellaneous Operating Expenditures (1)

	Total	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Special Legal Fees	**$ 225,300**	$ 41,600	$ 43,260	$ 44,990	$ 46,790	$ 48,660
Accounting & Auditing	**$ 49,220**	9,090	9,450	9,830	10,220	10,630
Travel and Training	**$ 32,500**	6,000	6,240	6,490	6,750	7,020
Postage	**$ 1,100**	200	210	220	230	240
Advertising	**$ 10,830**	2,000	2,080	2,160	2,250	2,340
Real Estate Property Taxes	**$ 243,730**	45,000	46,800	48,670	50,620	52,640
Credit Card Fees	**$ 540**	100	104	108	112	116
Office Supplies	**$ 8,110**	1,500	1,560	1,620	1,680	1,750
Phone	**$ 2,800**	520	540	560	580	600
Minor Equipment	**$ 5,400**	1,000	1,040	1,080	1,120	1,160
Software Purchases	**$ 16,230**	3,000	3,120	3,240	3,370	3,500
Publications	**$ 2,300**	420	440	460	480	500
Rentals and Leases	**$ 180,240**	33,280	34,610	35,990	37,430	38,930
Insurance Premiums	**$ 506,940**	93,600	97,340	101,230	105,280	109,490
CRA Building Maintenance	**$ 781,829**	146,302	151,731	157,368	163,214	163,214
Internal Service Fund Charges (City of Pompano Beach)						
Central Services	**$ 133,105**	24,575	25,560	26,580	27,640	28,750
Central Stores	**$ 1,499**	279	290	300	310	320
Health Insurance Service	**$ 260,297**	48,057	49,980	51,980	54,060	56,220
Risk Management	**$ 15,611**	2,881	3,000	3,120	3,240	3,370
Information Systems	**$ 81,716**	15,086	15,690	16,320	16,970	17,650
Total	**$ 2,559,297**	**$ 474,490**	**$ 493,045**	**$ 512,316**	**$ 532,346**	**$ 547,100**

Notes:

(1) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

Pompano Beach Community Redevelopment Agency
East District
Financing and Implementation Plan
Supporting Schedule - *Infrastructure and Streetscape Initiatives* Project Listing (1)

	Total	Bond Series 2027	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Source (Revenue)							
Tax Increment Revenue (TIR) Allocation	**$ 15,117,153**	$ -	$ 1,802,745	$ 3,004,224	$ 3,269,569	$ 3,055,255	$ 3,985,360
Financing (conceptual)							
Tax Increment Revenue Bonds, Series 2027	**$ 18,800,000**	18,800,000	-	-	-	-	-
Carryforward Fund Balance	**$ 10,756,063**	-	10,756,063	-	-	-	-
Total Sources	**$ 44,673,216**	**$ 18,800,000**	**$ 12,558,808**	**$ 3,004,224**	**$ 3,269,569**	**$ 3,055,255**	**$ 3,985,360**
Use (Expenses)							
Infrastructure and Streetscape Initiatives							
Public Parking and Capital Improvements	**$ 12,451,621**	$ -	$ 3,137,213	$ 2,004,224	$ 2,269,569	$ 2,055,255	$ 2,985,360
McNab House & Gardens	**$ 32,221,595**	18,800,000	9,421,595	1,000,000	1,000,000	1,000,000	1,000,000
Total Uses	**$ 44,673,216**	**$ 18,800,000**	**$ 12,558,808**	**$ 3,004,224**	**$ 3,269,569**	**$ 3,055,255**	**$ 3,985,360**
Surplus/(Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Notes:

(1) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

Pompano Beach Community Redevelopment Agency
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Financing and Implementation Plan
Supporting Schedule - *Redevelopment Initiatives* Project Listing (1)

	Total	Bond Series 2027	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Source (Revenue)							
Tax Increment Revenue (TIR) Allocation	$ 1,250,000	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Carryforward Fund Balance	$ -	-	-	-	-	-	-
Total Sources	$ 1,250,000	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Use (Expenses)							
Redevelopment Initiatives							
Incentive Programs	$ 1,000,000	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
(2) Dissemination of Information	$ 250,000	-	50,000	50,000	50,000	50,000	50,000
Total Uses	$ 1,250,000	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Surplus/(Deficit)	-	-	-	-	-	-	-

Notes:

(1) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

(2) Authority per FS 163.370(2)(b) which allows CRAs to disseminate slum clearance and Community Redevelopment information.

Pompano Beach Community Redevelopment Agency
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Supporting Schedule - *Area Stabilization* Project Listing (1)

	Total	Bond Series 2027	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Source (Revenue)							
Tax Increment Revenue (TIR) Allocation	**$ 928,300**	$ -	$ 168,000	$ 176,400	$ 185,200	$ 194,500	$ 204,200
Carryforward Fund Balance	**$ -**	-	-	-	-	-	-
Total Sources	**$ 928,300**	**$ -**	**$ 168,000**	**$ 176,400**	**$ 185,200**	**$ 194,500**	**$ 204,200**
Use (Expenses)							
Area Stabilization							
(2) Redevelopment Ambassadors	**$ 928,300**	$ -	$ 168,000	$ 176,400	$ 185,200	$ 194,500	$ 204,200
Total Uses	**$ 928,300**	**$ -**	**$ 168,000**	**$ 176,400**	**$ 185,200**	**$ 194,500**	**$ 204,200**
Surplus/(Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Notes:

(1) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

(2) Authority per FS 163.370(2)(o) which allows CRAs to develop and implement community policing innovations.

Pompano Beach Community Redevelopment Agency

East District

Financing and Implementation Plan

Supporting Schedule - *Property Acquisition* Project Listing (1)

	Total	Bond Series 2027	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Source (Revenue)							
Tax Increment Revenue (TIR) Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Carryforward Fund Balance	$ 3,740,000	-	3,740,000	-	-	-	-
Total Sources	$ 3,740,000	$ -	$ 3,740,000	$ -	$ -	$ -	$ -
Use (Expenses)							
Property Acquisition	$ 3,740,000	$ -	$ 3,740,000	$ -	$ -	$ -	$ -
Total Uses	$ 3,740,000	$ -	$ 3,740,000	$ -	$ -	$ -	$ -
Surplus/(Deficit)	-	-	-	-	-	-	-

Notes:

(1) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

Pompano Beach Community Redevelopment Agency
East District
Financing and Implementation Plan
Supporting Schedule - *Consultants and Professional/Design Services* Project Listing (1)

	Total	Bond Series 2027	Preliminary FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031
Source (Revenue)							
Tax Increment Revenue (TIR) Allocation	**$ 884,700**	$ -	$ 170,000	$ 173,400	$ 176,900	$ 180,400	$ 184,000
Carryforward Fund Balance	**$ -**	-	-	-	-	-	-
Total Sources	**$ 884,700**	**$ -**	**$ 170,000**	**$ 173,400**	**$ 176,900**	**$ 180,400**	**$ 184,000**
Use (Expenses)							
Consultants and Professional/Design Services							
(2) Consultants	**$ 857,200**	$ -	$ 164,700	$ 168,000	$ 171,400	$ 174,800	$ 178,300
Professional Fees (Investment Advisor)	**$ 27,500**	-	5,300	5,400	5,500	5,600	5,700
Total Uses	**$ 884,700**	**$ -**	**$ 170,000**	**$ 173,400**	**$ 176,900**	**$ 180,400**	**$ 184,000**
Surplus/(Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Notes:

(1) Readers should refer to the accompanying Fiscal Notes as they are an integral part of the Financing and Implementation Plan.

(2) Includes various costs related to redevelopment activities including: legal, community, and governmental relations; zoning, housing, and tax credits; financial and real estate analysis; consulting and professional services fees (e.g. design services fees); planning and permitting fees; construction design fees; etc.

Pompano Beach Community Redevelopment Agency
East District
Financing and Implementation Plan
Fiscal Notes

1. Redevelopment Area Initiatives funded through Tax Increment Revenue Allocations are subject to variances in the actual tax increment values (i.e. vis-à-vis the forecasted tax increment values set forth herein) as well as budgetary constraints (i.e. essential items such as debt service have legal priority in tax increment funding).

2. Redevelopment Area Initiative funding sources may change based on market conditions and CRA priorities.

3. The Redevelopment Area Initiatives included in the Financing and Implementation Plan are funded through tax increment generated from the current tax base and forecasted new construction as well as from other revenue sources. Tax increment from development not contemplated herein will be available to supplement any deficiencies in the forecast and/or provide additional funding for redevelopment

4. The following section provides a brief description of the Redevelopment Area Initiatives included in the Financing and Implementation Plan.

Consultants and Professional Fees	Professional services needed to assist staff with design services and redevelopment initiatives in the East CRA District.
Dissemination of Information	Disseminate information about the revitalized target areas (Beach, East Village, Pier Development, McNab House & Botanical Gardens) of the East CRA District as per FS 163.370(2)(b).
Incentive Programs	Reimbursable incentive programs for existing commercial structures in the targeted areas of Atlantic Boulevard, Federal Highway (US1), and A1A (Ocean Boulevard).
McNab House & Gardens	Renovation of McNab Park and House to transform to restaurant use and gardens.
Property Acquisition	Acquisition of parcels for public parking opportunities, capital improvements and public infrastructure support for assembled parcels.
Public Parking and Capital Improvements	Upgrades to existing lots and acquisition of new parcels for the purpose of creating additional public parking opportunities and construction of other capital improvements in the East CRA District.
Redevelopment Ambassadors	Security Service providers will act as ambassadors of information for visitors, residents and merchants while also patrolling and providing safety measures for the East CRA District as per FS 163.370(2)(o).
Tax Increment Split with Developer	In FY 2021, the CRA entered into a Development and Tax Increment Financing Agreement for the first planned, urban style development located in the center of the commercial corridor of Atlantic Boulevard. The development is named Mayla Pompano and consists of two (2) midrise buildings of 355 residential units, of which 53 are affordable units. The CRA incentivized the affordable housing component of the project through a tax increment financing arrangement. Specifically, the CRA will reimburse a percentage of the property taxes, once paid, back to the developer to meet the financial gap projected in the development proforma.

Our Mission

"The mission of the Pompano Beach Community Redevelopment Agency (CRA) is to foster vibrant, economically thriving neighborhoods by eliminating conditions of slum and blight, supporting business growth, improving infrastructure, and enhancing the quality of life for residents, businesses, and visitors."

Pompano Beach CRA
501 Dr. Martin Luther King Jr. Blvd.
Suite 1
Pompano Beach, FL 33060

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Pompano Beach Community Redevelopment Agency
East District
FY 2027 Budget Worksheet

Account	Account Description	FY 2024 (Final)			FY 2025 (Final)			FY 2026 (as of 4-30-2026)							FY 2027		
		A	C	D=C-A	A	C	D=C-A	E	F	G	H=G-E	I	J=G+I	K=J-E	L	M	N=L+M
Account	Account Description	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Transactions	Funds Available	Amended Budget		YTD Transactions	Preliminary Funds Available	Forecasted Revenue Collections	Total Revenues	Final Est. Funds Available	Capital Est. Carryforward from FY 2026	2027 Budget Appropriation Transfers & Amendments	FY 2027 Budget
Fund **160 - East District (Community Redevelopment Agency)**																	
REVENUE																	
Taxes																	
160-0000-311.90-10	TIF (Broward County)	2,457,118	2,505,947	48,829	2,767,176	2,811,520	44,344	3,622,257		3,636,646	14,389	-	3,636,646	14,389	-	3,834,177	3,834,177
160-0000-311.90-20	TIF (City of Pompano Beach)	2,341,562	2,380,090	38,528	2,628,199	2,614,775	(13,424)	3,368,778		3,349,285	(19,493)	-	3,349,285	(19,493)	-	3,531,208	3,531,208
160-0000-311.90-30	TIF (North Broward Hospital District)	713,256	647,090	(66,166)	714,376	662,119	(52,257)	852,720		796,144	(56,576)	-	796,144	(56,576)	-	839,346	839,346
	Total	5,511,936	5,533,127	21,191	6,109,751	6,088,414	(21,337)	7,843,755	-	7,782,075	(61,680)	-	7,782,075	(61,680)	-	8,204,731	8,204,731
Miscellaneous Revenue																	
160-0000-361.10-00	Interest Earnings	50,000	479,314	429,314	75,000	411,987	336,987	75,000		152,380	77,380	81,632	234,012	159,012	-	81,600	81,600
160-0000-361.35-00	Interest Realized Gain/(Loss)	-	28,594	28,594	-	(8,189)	(8,189)	-		(22,555)	(22,555)	(12,083)	(34,638)	(34,638)	-	-	-
160-0000-362.10-00	Building Rent	121,156	34,977	(86,179)	169,603	101,882	(67,721)	147,238		93,872	(53,366)	50,289	144,161	(3,077)	-	194,097	194,097
160-0000-369.92-00	Other Revenues	-	854	854	-	130	130	-		1,172	1,172	-	1,172	1,172	-	-	-
	Total	171,156	543,739	372,583	244,603	505,810	261,207	222,238	-	224,869	2,631	119,838	344,707	122,469	-	275,697	275,697
Leases (GASB 87)																	
160-0000-383.10-01	Leased Assets GASB 87	-	135,689	135,689	-	76,463	76,463	-		-	-	-	-	-	-	-	-
	Total	-	135,689	135,689	-	76,463	76,463	-	-	-	-	-	-	-	-	-	-
Other Financing Sources																	
160-0000-392.10-00	Budgetary Fund Balance	4,048,093	-		266,445	-		3,174,407		-	-	-	-		-	7,580,000	7,580,000
160-0000-392.30-00	Project Fund Balance	4,009,366	-		8,823,105	-		7,703,555		-	-	-	-		6,916,063	-	6,916,063
	Total	8,057,459	-		9,089,550	-		10,877,962	-	-	-	-	-		6,916,063	7,580,000	14,496,063
	REVENUE TOTALS	13,740,551	6,212,555	529,463	15,443,904	6,670,687	316,333	18,943,955	-	8,006,944	(59,049)	119,838	8,126,782	60,789	6,916,063	16,060,428	22,976,491

Account	Account Description	FY 2024 (Final)			FY 2025 (Final)			FY 2026 (as of 4-30-2026)							FY 2027		
		A	C	D=C-A	A	C	D=C-A	E	F	G	H=G-E	I	J=G+I	K=J-E	L	M	N=L+M
Account	Account Description	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Encumbrances	YTD Transactions	Preliminary Funds Available	Forecasted Expenses/Enc.	Total Encumbrances/Expenses	Final Est. Funds Available	Capital Est. Carryforward from FY 2026	2027 Budget Appropriation Transfers & Amendments	FY 2027 Budget
EXPENSE																	
Operations																	
160-1920-539.31-30	Special Legal Fees	75,000	21,195	53,805	70,900	6,484	64,416	63,543	24,116	4,849	34,578	34,578	63,543	-	-	41,600	41,600
160-1920-539.31-62	Investment Services	-	-	-	-	-	-	-	-	111	(111)	-	111	(111)	-	-	-
160-1920-539.31-65	City Staff dedicated to CRA Activities	456,979	295,177	161,802	475,440	475,440	-	515,102	-	300,476	214,626	214,626	515,102	-	-	465,496	465,496
160-1920-539.32-10	Accounting & Auditing Services	8,000	6,531	1,469	8,400	6,610	1,790	8,740	-	6,808	1,932	1,932	8,740	-	-	9,090	9,090
160-1920-539.39-15	General Fund Administrative Cost Allocation	35,000	-	35,000	40,000	30,000	10,000	41,200	-	24,033	17,167	17,167	41,200	-	-	44,908	44,908
160-1920-539.39-20	Central Services (internal service charge)	16,372	16,372	-	20,232	20,232	-	20,839	-	10,419	10,420	10,420	20,839	-	-	24,575	24,575
160-1920-539.39-30	Central Stores (internal service charge)	261	261	-	271	271	-	279	-	140	139	139	279	-	-	279	279
160-1920-539.39-60	Health Insurance (internal service charge)	37,371	37,371	-	48,182	48,182	-	50,637	-	25,319	25,318	25,318	50,637	-	-	52,499	52,499
160-1920-539.39-65	Risk Insurance (internal service charge)	2,723	2,723	-	2,779	2,779	-	2,881	-	1,440	1,441	1,441	2,881	-	-	2,881	2,881
160-1920-539.39-90	Information Technology (internal service charge)	4,853	4,853	-	5,463	5,463	-	5,583	-	2,790	2,793	2,793	5,583	-	-	15,086	15,086
160-1920-539.40-10	Travel and Training	15,000	5,790	9,210	15,000	5,485	9,515	12,000	-	1,924	10,076	10,076	12,000	-	-	6,000	6,000
160-1920-539.41-20	Postage	200	32	168	200	127	73	210	-	-	210	210	210	-	-	200	200
160-1920-539.43-10	Phone	438	137	301	678	368	310	500	225	262	13	13	500	-	-	520	520
160-1920-539.44-10	Rentals and Leases	6,000	4,877	1,123	34,000	18,699	15,301	43,828	9,438	19,173	15,217	15,217	43,828	-	-	33,280	33,280
160-1920-539.45-85	Insurance Premiums	32,000	30,608	1,392	45,000	45,000	-	90,000	-	90,000	-	-	90,000	-	-	93,600	93,600
160-1920-539.46-10	CRA Building Maintenance	74,727	71,169	3,558	146,328	64,584	81,744	161,758	43,626	35,897	82,235	82,235	161,758	-	-	146,302	146,302
160-1920-539.48-10	Advertising	5,000	111	4,889	5,000	-	5,000	4,000	-	-	4,000	4,000	4,000	-	-	2,000	2,000
160-1920-539.49-30	Real Estate Taxes	38,811	38,811	-	45,000	34,456	10,544	45,000	-	34,453	10,547	10,547	45,000	-	-	45,000	45,000
160-1920-539.49-50	Credit Card Bank Fees	-	-	-	200	97	103	-	-	-	-	-	-	-	-	100	100
160-1920-539.51-10	Office Supplies	3,000	2,294	706	3,000	2,718	282	2,000	-	559	1,441	1,441	2,000	-	-	1,500	1,500
160-1920-539.52-15	Minor Equipment	2,000	186	1,814	2,000	375	1,625	2,000	-	-	2,000	2,000	2,000	-	-	1,000	1,000
160-1920-539.52-25	Software	400	-	400	900	750	150	1,500	-	921	579	579	1,500	-	-	3,000	3,000
160-1920-539.54-10	Publications	400	232	168	400	526	(126)	400	-	299	101	101	400	-	-	420	420
	Total	814,535	538,730	275,805	969,373	768,646	200,727	1,072,000	77,405	559,873	434,722	434,722	1,072,111	(111)	-	989,336	989,336
Transfers																	
160-1920-539.91-33	Debt Service (Transfer to Fund 314)	1,097,285	1,097,285	-	1,096,313	1,096,313	-	1,087,930	-	1,087,930	-	-	1,087,930	-	-	1,100,889	1,100,889
160-1920-539.91-34	Debt Service (Transfer to Fund 472)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	1,097,285	1,097,285	-	1,096,313	1,096,313	-	1,087,930	-	1,087,930	-	-	1,087,930	-	-	1,100,889	1,100,889

Account	Account Description	FY 2024 (Final)			FY 2025 (Final)			FY 2026 (as of 4-30-2026)							FY 2027		
		A	*C*	*D=C-A*	*A*	*C*	*D=C-A*	*E*	*F*	*G*	*H=G-E*	*I*	*J=G+I*	*K=J-E*	*L*	*M*	*N=L+M*
Account	Account Description	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Encumbrances	YTD Transactions	Preliminary Funds Available	Forecasted Expenses/Enc.	Total Encumbrances/Expenses	Final Est. Funds Available	Capital Est. Carryforward from FY 2026	2027 Budget Appropriation Transfers & Amendments	FY 2027 Budget
EXPENSE																	
Infrastructure and Streetscape Initiatives																	
160-7575-539.65-09 (16297)	Public Parking and Capital Improvements	1,100,000	-	1,100,000	-	-	-	-	-	-	-	-	-	-	-	3,132,771	3,132,771
160-7659-539.65-12 (19381)	Pier Street West Streetscape	70,537	-	70,537	-	-	-	-	-	-	-	-	-	-	-	-	-
160-7660-539.65-03 (19382)	McNab House & Gardens (Outside Consulting/Design)	-	-	-	1,032,609	4,977	1,027,632	1,027,632	-	4,275	1,023,357	-	4,275	1,023,357	1,023,357	-	1,023,357
160-7660-539.65-12 (19382)	McNab House & Gardens	7,955,294	280,638	7,674,656	7,652,568	976,644	6,675,924	6,675,923	270,799	512,418	5,892,706	-	783,217	5,892,706	5,892,706	2,505,532	8,398,238
160-7673-539.65-12 (20394)	Pier Entraceway Arch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	9,125,831	280,638	8,845,193	8,685,177	981,621	7,703,556	7,703,555	270,799	516,693	6,916,063	-	787,492	6,916,063	6,916,063	5,638,303	12,554,366
Redevelopment Initiatives, Marketing and Special Events																	
160-1920-539.48-50	Dissemination of Information	50,000	14,710	35,290	57,100	27,922	29,178	73,700	8,500	14,787	50,413	50,413	73,700	-	-	50,000	50,000
160-1920-539.83-42	Incentive Programs (Façade, etc.)	200,000	-	200,000	321,092	101,092	220,000	520,000	5,000	345,547	169,453	169,453	520,000	-	-	200,000	200,000
160-1920-539.83-75	TIF Split with Developer (Mayla Pompano)	-	-	-	-	-	-	1,059,550	-	1,051,900	7,650	-	1,051,900	7,650	-	1,051,900	1,051,900
	Total	250,000	14,710	235,290	378,192	129,014	249,178	1,653,250	13,500	1,412,234	227,516	219,866	1,645,600	7,650	-	1,301,900	1,301,900
Housing and Neighborhood Stabilization																	
160-1920-539.34-30	Redevelopment Ambassadors	184,611	139,691	44,920	198,995	139,339	59,656	214,146	-	69,726	144,420	144,420	214,146	-	-	168,000	168,000
	Total	184,611	139,691	44,920	198,995	139,339	59,656	214,146	-	69,726	144,420	144,420	214,146	-	-	168,000	168,000
Consultants and Professional/Design Services																	
160-1920-539.31-60	Professional Services	397,100	122,747	274,353	393,000	112,282	280,718	192,993	105,453	45,329	42,211	42,211	192,993	-	-	170,000	170,000
	Total	397,100	122,747	274,353	393,000	112,282	280,718	192,993	105,453	45,329	42,211	42,211	192,993	-	-	170,000	170,000
Property Acquisition/Development																	
160-1920-539.65-09	Property Acquisition/Development	1,871,189	1,556,473	314,716	2,495,854	2,083,114	412,740	3,740,000	-	-	3,740,000	-	-	3,740,000	-	3,740,000	3,740,000
160-1920-539.65-99	Asset Resale/Additions	-	(1,556,473)	1,556,473	-	(2,083,114)	2,083,114	-	-	-	-	-	-	-	-	-	-
	Total	1,871,189	-	1,871,189	2,495,854	-	2,495,854	3,740,000	-	-	3,740,000	-	-	3,740,000	-	3,740,000	3,740,000
Reserve																	
160-1920-539.99-10	Contingency	-	-	-	1,227,000	-	1,227,000	3,280,081	-	-	3,280,081	-	-	3,280,081	-	2,952,000	2,952,000
160-1920-539.99-20	Working Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	1,227,000	-	1,227,000	3,280,081	-	-	3,280,081	-	-	3,280,081	-	2,952,000	2,952,000
	EXPENSE TOTALS	13,740,551	2,193,801	#######	15,443,904	3,227,215	12,216,689	18,943,955	467,157	3,691,785	14,785,013	841,219	5,000,272	13,943,683	6,916,063	16,060,428	22,976,491

Fund **160 - East District - Community Redevelopment Agency** Totals																
REVENUE TOTALS	13,740,551	6,212,555	529,463	15,443,904	6,670,687	316,333	18,943,955	-	8,006,944	(59,049)	119,838	8,126,782	60,789	6,916,063	16,060,428	22,976,491
EXPENSE TOTALS	13,740,551	2,193,801	#######	15,443,904	3,227,215	12,216,689	18,943,955	467,157	3,691,785	14,785,013	841,219	5,000,272	13,943,683	6,916,063	16,060,428	22,976,491
Fund **160 - East District Community Redevelopment Agency** Totals	-	4,018,754	#######	-	3,443,472	(11,900,356)	-	(467,157)	4,315,159	(14,844,062)	(721,381)	3,126,510	(13,882,894)	-	-	-

LEGEND
New Account
Account Name Change Needed
Potential Budget Amendment/Journal Entry

Pompano Beach Community Redevelopment Agency
East District Bond Fund
FY 2027 Budget Worksheet

		FY 2024 (Final)			FY 2025 (Final)			FY 2026 (as of 4-30-2026)							FY 2027		
		A	C	D=C-A	A	C	D=C-A	E	F	G	H=G-E	I	J=G+I	K=J-E	L	M	N=L+M
Account	Account Description	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Transactions	Funds Available	Amended Budget		YTD Transactions	Preliminary Funds Available	Forecasted Revenue Collections	Total Revenues	Final Est. Funds Available	Capital Est. Carryforward from FY 2026	2027 Budget Appropriation Transfers & Amendments	FY 2027 Budget
Fund 314 **- East CRA Bond 2013 (Community Redevelopment Agency)**																	
REVENUE																	
314-0000-381.11-60	Transfer-In from Fund 160*	1,097,285	1,097,285	-	1,096,313	1,096,313	-	1,087,930		1,087,930	-	-	1,087,930	-	-	1,100,889	1,100,889
	Total	1,097,285	1,097,285	-	1,096,313	1,096,313	-	1,087,930	-	1,087,930	-	-	1,087,930	-	-	1,100,889	1,100,889
Other Financing Sources																	
314-0000-392.30-00	Project Fund Balance	6,750	-	-	6,750	-	-	11,280		-	-	-	-	(11,280)	-	-	-
	Total	6,750	-	-	6,750	-	-	11,280	-	-	-	-	-	(11,280)	-	-	-
	REVENUE TOTALS	1,104,035	1,097,285	-	1,103,063	1,096,313	-	1,099,210	-	1,087,930	-	-	1,087,930	(11,280)	-	1,100,889	1,100,889

		FY 2024 (Final)			FY 2025 (Final)			FY 2026 (as of 4-30-2026)							FY 2027		
		A	C	D=C-A	A	C	D=C-A	E	F	G	H=G-E-F	I	J=G+I	K=J-E	L	M	N=L+M
Account	Account Description	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Transactions	Funds Available	Amended Budget	YTD Encumbrances	YTD Transactions	Preliminary Funds Available	Forecasted Expenses/Enc.	Total Encumbrances/Expenses	Final Est. Funds Available	Capital Est. Carryforward from FY 2026	2027 Budget Appropriation Transfers & Amendments	FY 2027 Budget
EXPENSE																	
Debt Service and Transfers																	
314-1960-539.71-10	Principal Expense*	875,000	875,000	-	905,000	905,000	-	940,000	-	940,000	-	-	940,000	-	-	975,000	975,000
314-1960-539.72-10	Interest Expense*	222,285	222,285	-	191,313	191,313	-	159,210	-	87,783	71,427	71,427	159,210	-	-	125,889	125,889
	Total	1,097,285	1,097,285	-	1,096,313	1,096,313	-	1,099,210	-	1,027,783	71,427	71,427	1,099,210	-	-	1,100,889	1,100,889
Infrastructure and Streetscape Initiatives																	
314-7659-539.65-12 (19381)	Pier Street West Streetscape	6,750	-	6,750	6,750	-	6,750	-	-	-	-	-	-	-	-	-	-
	Total	6,750	-	6,750	6,750	-	6,750	-	-	-	-	-	-	-	-	-	-
Reserve																	
314-1920-539.99-10	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENSE TOTALS	1,104,035	1,097,285	6,750	1,103,063	1,096,313	6,750	1,099,210	-	1,027,783	71,427	71,427	1,099,210	-	-	1,100,889	1,100,889

LEGEND
Budget Amendment Anticipated/in-Process