

Pompano Beach Community
Redevelopment Agency



Northwest CRA District Projections - Debt Service Coverage

Northwest District
Long-Range Forecast
Summary Statement by Project ^{(1),(5)}

Source (Revenue)

Carryforward

Carryforward of Project Appropriations

Total Estimated Carryforward Balances

Revenues

Tax Increment Revenue (TIR) Allocation

City of Pompano Beach

Intergovernmental

Taxing Authorities Interlocal (Approved Projects)

Lands Sale(s)

Downtown Public/Private Development Agreement

Miscellaneous

Micro-Enterprise Loan Program (repayments)

Building Rentals

Investment Earnings

Financing

(1) Tax Increment Revenue Bonds, Series 2026

(2) Tax Increment Revenue Bonds, Series 2028

Total Forecasted Revenues

Total Sources

Use (Expenditures)

Expenditures

Operations

(3) Dedicated Personnel Allocation (City staff)

City Administrative Cost Allocation

Tax Increment Split with Developers

Miscellaneous Operating Expense

Subtotal - Operations

	Total	Adopted FY 2026	Forecasted FY 2027	Forecasted FY 2028	Forecasted FY 2029	Forecasted FY 2030	Forecasted FY 2031	Forecasted FY 2032	Forecasted FY 2033	Forecasted FY 2034	Forecasted FY 2035	Forecasted FY 2036	Forecasted FY 2037
	\$ 13,986,062	\$ 13,986,062											
	\$ 13,986,062	\$ 13,986,062											
	\$ 402,843,413	\$ 9,449,549	\$ 9,889,286	\$ 10,346,613	\$ 10,855,914	\$ 11,396,230	\$ 11,966,760	\$ 12,552,919	\$ 13,157,971	\$ 13,812,438	\$ 14,486,386	\$ 15,181,532	\$ 15,886,868
	\$ 750,000	750,000	-	-	-	-	-	-	-	-	-	-	-
	\$ 87,149,258	-	6,760,320	8,896,669	10,623,098	9,179,520	8,265,600	13,326,371	11,981,760	10,825,920	7,290,000	-	-
	\$ 5,000	3,000	2,000	-	-	-	-	-	-	-	-	-	-
	\$ 2,827,391	82,127											

