



**Plantation**  
the grass is greener™

**CITY OF PLANTATION, FLORIDA**  
**Plantation Gateway Community Redevelopment Agency (CRA)**  
**Annual Report**  
**FY 2014/2015**

*Submitted to Broward County, FL*  
*March 31, 2016*



**Plantation Gateway**  
A CITY OF PLANTATION, FLORIDA

**City of Plantation  
Community Redevelopment Agency  
Annual Report  
FY 2014/2015**

**Table of Contents**

I.	Introduction.....	2
	CRA Boundary Map.....	3
II.	CRA Plan Guiding Principles (Goals) .....	4
	A. Public Investments.....	4
	B. Private Investments.....	5
III.	Marketing & Business Support .....	5
IV.	Financing.....	6
	A. Incremental Tax Revenue.....	6
	B. Financial Statements .....	7
V.	Statutory Requirements.....	8
VI.	Attachments A, B & C.....	9

## **I. Introduction**

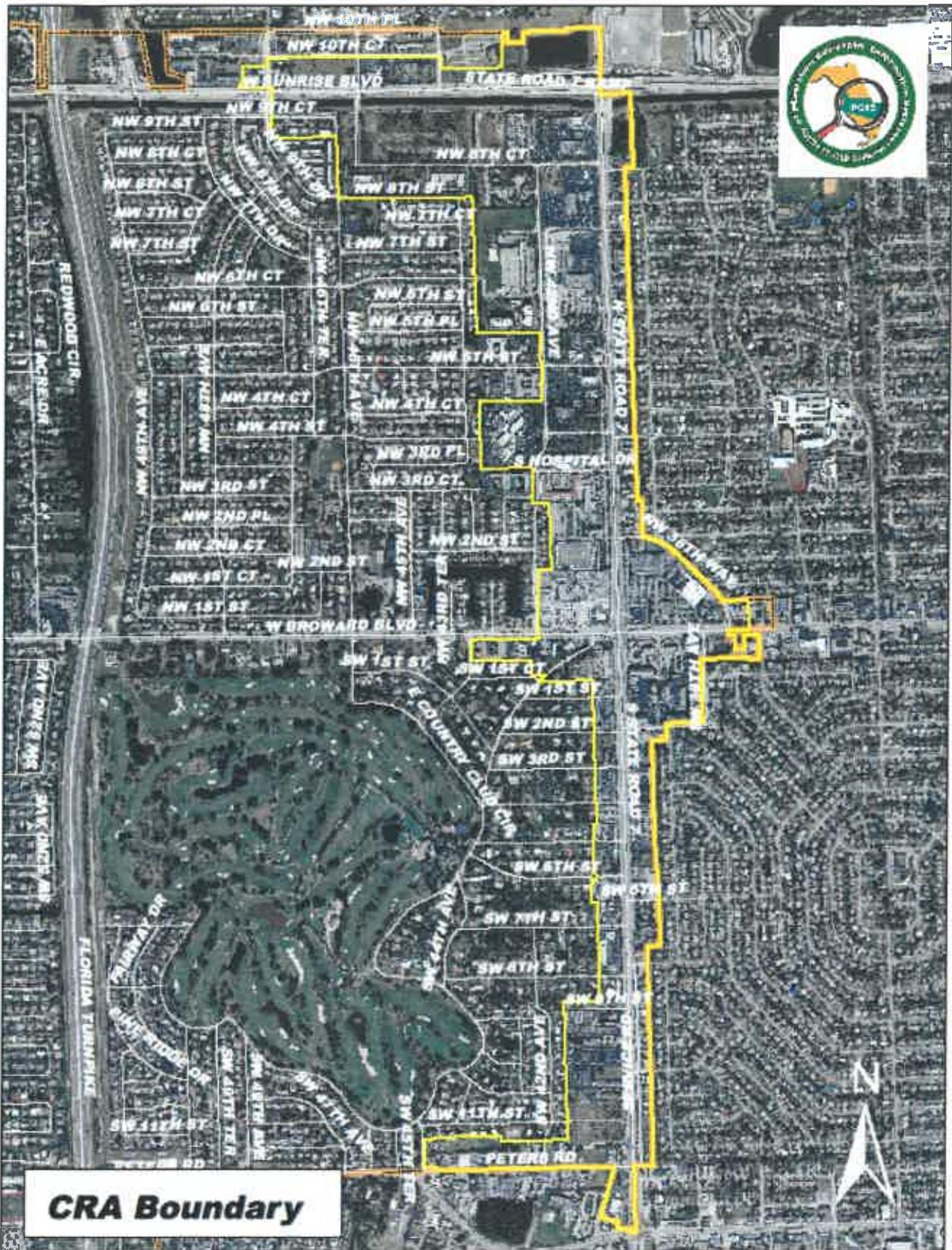
The Plantation Community Redevelopment Agency District was once a deteriorating commercial corridor characterized by vacant lots, abandoned buildings, uninviting storefronts, underused parking lots, and little or minimal landscaping. The District, through substantial capital investments and close cooperation between the City and the business community, is now an economically vibrant business district.

The Plantation CRA District (see attached map) includes all properties fronting State Road 7 (SR 7) from West Sunrise Blvd. on the north to Davie Blvd. on the south. The district also includes commercial property just west of State Road 7 on Peters Road, West Sunrise Blvd. and, West Broward Blvd. including a few commercial properties east of SR 7 on West Broward Blvd. The CRA is home to approximately 375 businesses such as retailers, professional and medical offices, national auto dealerships, service oriented businesses, dining establishments, community health facilities, Plantation General Hospital and, County and State Agency offices. Residential communities include Park Place, with 74 town homes located on NW 8 Court just west of SR 7 and the Grove East residential and retail/office mixed-use community with 220 housing units and 15 retail/office spaces at West Broward Blvd. and SR 7. Adding to the existing residential developments, the City recently approved the construction of a new 147 Townhome community on W. Sunrise Blvd. on land formerly occupied by the Plantation Business Park. The existing as well as the future residential and mixed-use projects will continue to contribute to the economic vibrancy and cultural diversity of the District.

The CRA District is also served by Broward County Transit providing north-south and east-west transit service. The signature transit service, *441 Breeze*, is a week day express bus service on State Road 7 from the City of Boca Raton in Palm Beach County to the Golden Glades Park & Ride/Tri-Rail station in Miami-Dade County. Passengers traveling on the *441 Breeze* can also make connections to Route 22 at West Broward Blvd. and State Road 7 to travel westward into employment centers in Plantation and eastward into downtown Fort Lauderdale. Route 22 travels east-west between the regional bus terminals at Plantation and Fort Lauderdale. In addition to these two bus lines is Route 18 which also travels along State Road 7 and provides weekday limited service stops to the Golden Glades Park & Ride/Tri-Rail Station. However, Route 18 allows passengers to make more connections to other local east-west bus routes.

In support of the transit infrastructure, the City has constructed a number of Bus Shelters along State Road 7 protecting people from inclement weather and equipped with seating and bicycle racks

The District's central location in Broward County, its proximity to major public schools, the South Florida Education Center which includes campuses of Broward College, Nova Southeastern University, University of Florida, and Florida Atlantic University, two Interstate Highways; I-95 to the east of SR 7 and I-595 to the south of the District, the Florida Turnpike, Fort Lauderdale -Hollywood International Airport and Port Everglades makes the CRA District a unique and convenient business location.



## II. CRA Plan Guiding Principles (Goals)

The CRA Plan is guided by four principles or goals that provide development and redevelopment direction within the community redevelopment area.

- 1) *Aesthetic Improvements* - Cosmetic improvements create a synergy and consistency among a collection of buildings and areas, which may, otherwise, lack cohesion. These encompass streetscape and landscape design as well as storefront and sign enhancements.
- 2) *Building reconfigurations* - Where possible, buildings should be located (or relocated) close to the street with parking on the sides or in the rear of the structures. This creates a more attractive and defined street edge, potentially improves parking, and allows for more varied design options. It also allows opportunities for eliminating the presentation of a continuous wall of "back doors" to adjacent neighborhoods.
- 3) *Circulation* - An optimum circulation pattern gives both vehicles and pedestrians alternate route choices, thereby limiting congesting and increasing mobility, and adding vitality to both commercial and residential areas.
- 4) *Land Use* - Land use must be a function of the desires of the community, as expressed through master planning and zoning, and the realities of the local demographics and the market place.

### A. Public Investments

During FY 2014-15, the CRA severely restricted the allocation of funds for capital projects for two reasons: 1) to use ad valorem tax revenues for debt re-payments, and 2) trying to build reserves for upcoming capital projects. In FY 14-15 the CRA budgeted \$105,000 to finance five small capital projects however, it was later determined that four of these projects would have to be deferred to allow for additional coordination with and between four other City Departments. The only project that was completed was the implementation of a land survey for a future monument sign and landscaping at the entrance to the City's Multiuse Recreational Trail at the NW corner of N. State Road 7 and the C-12 Canal/W. Sunrise Blvd. The cost of the survey amounted to \$1,300.

The building up of reserves has enabled the CRA to finance two capital projects; one in FY 15-16 and a second project in FY 16-17. At a total projected cost of approximately \$1.80 million, the CRA will implement a streetscape enhancement project in the NE, and portions of the NW sections of State Road 7 between W. Broward Blvd. and W. Sunrise Blvd. in two construction phases. The first phase includes the replacement of all street lighting poles for new decorative poles in 2016 and a new landscape edge along NE State Road 7 in 2017.

The purpose of the two-phased projects is to emulate and complement the existing streetscape and landscape in S. State Road 7 and portions of the northwest sections of State Road 7.

**B. Private Investments**

In FY 2014-2015 three private redevelopment projects were implemented and completed and, one project is in progress. The total investment in these projects amounted to \$2.65 million. (Table1). They were all Aesthetic Improvements, they add visual enhancement to the area, and to some extent will impact property valuations. The most significant increase in property valuation was at Plantation Ford realizing an increase of over \$1.5 million, roughly a 60 percent increase in value from 2015 to 2016, according to the most recent data from the Broward County Property Appraisers Office. Property valuation increases including smaller ones bode well for the CRA's health overall.

**Table 1**

<b>CRA Private Redevelopment Projects</b>					
<b>Business Name</b>	<b>Location</b>	<b>Project Type</b>	<b>Business Type</b>	<b>Approximate Investment Cost</b>	<b>CRA Plan Guiding Principle</b>
Plantation Ford	707 N. SR 7	New Façade and Showroom Expansion	Auto Dealership	\$2,500,000	Aesthetic Improvements
Haxby Building	660 N. SR 7	Building façade and Paint	Retail/Office Building	\$103,000	Aesthetic Improvements
Gold Hand Construction Corp.	3950 SW 6th St.	Office/Warehouse Renovation	Construction Company	\$38,000	Aesthetic Improvements
BBQ & Wings	4300 W. Broward Blvd.	New Roof Paint Façade	Restaurant	\$9,500	Aesthetic Improvements

**III. Marketing and Business Support:**

Marketing strategies are continually implemented in the CRA District to promote the area's revitalization and maintain exposure with the local real estate market. Additionally, the Plantation Community Redevelopment Office ("CRO") provides assistance to area businesses and residents in a variety of ways including, hurricane and emergency preparedness and post disaster business assistance, business outreach, advertising, and street banners.

**Street Banners:** The CRA District has implemented a street banner program since 2001. It is a highly visible way to highlight the district to prospective businesses, visitors and travelers. The program consists of one large and visible "Welcome to Plantation Gateway" banner, and a smaller "Pineapple" banner. Both banners are up year around with the exception of the hurricane season when they are taken down for three months (July, August & September), and during the month of December they are replaced with holiday decorations. This program was the first step in the marketing and branding of the Plantation CRA. Shown below are pictures that illustrate banners displayed along the SR 7 corridor.



**Business Outreach:** The CRA has established a business visitation program in which CRA staff and the Mayor periodically visit the local businesses to inform them of the CRA services.

**Advertising:** The Plantation CRA District is highlighted every year in the annual Chamber of Commerce Information Guide.

**Hurricane and Emergency Preparedness and Post Disaster Business Assistance:** with the support and assistance of the City Fire Department the Plantation CRO provides general information on hurricane preparedness and recovery on an ongoing basis to businesses and residents in the CRA District as well as direct businesses to the appropriate City and County offices for additional inquires.

#### **IV. Financing**

##### **A. Incremental Tax Revenue**

In 2015 a total of \$1,190,185 was deposited in the Community Redevelopment Trust Fund from incremental tax receipts. Tax receipts are generated from the City of Plantation, North Broward Hospital District, Broward County, and Children's Services Council. The total taxable value of real property in the Plantation CRA District increased from \$215,841,920 in 2014, to \$221,834,140 in 2015. This is a 2.78 percent increase in taxable value with respect to the previous fiscal year. Likewise, tax revenues increased by 6.91 percent (Table 2).

**Table 2**  
**Taxable Values & Incremental Tax Revenue**

Fiscal Year	Base Year Taxable Value	Taxable Value	Incremental Tax Revenue
2000	\$127,670,650	n/a	n/a
2001-02		\$134,627,810	\$103,028
2002-03		\$138,031,680	\$147,246
2003-04		\$151,638,970	\$328,270
2004-05		\$162,340,080	\$467,630
2005-06		\$183,394,320	\$728,562
2006-07		\$203,188,660	\$908,515
2007-08		\$225,169,980	\$999,148
2008-09		\$223,501,370	\$1,007,139
2009-10		\$240,315,390	\$1,234,207
2010-11		\$224,107,710	\$1,095,800
2011-12		\$209,851,720	\$948,895
2012-13		\$205,339,840	\$975,329
2013-14		\$208,687,550	\$1,023,479
2014-15		\$215,841,920	\$1,113,248
2015-16		\$221,834,140	\$1,190,185

Source: City of Plantation Financial Services

**B. Financial Statements**

Included in this report are Attachments A, B & C (page 9) encompassing the following CRA financial statements: a) CRA Operating Fund: Balance Sheet and Revenue & Expenditures; b) CRA Escrow Fund: Balance Sheet and Revenue & Expenditures; and c) CRA Capital Improvements Fund: Balance Sheet and Revenue & Expenditures.

Under separate cover, the City Comprehensive Annual Financial Report (CAFR) include additional CRA financial information such as classification of the CRA Trust Funds as "Major Funds" (pages 28 – 32) as required on F.S. 163.387 (7).

## **V. Statutory Requirements**

This report is being filed in accordance with F.S. Chapter 163.356(3) (c), which states that a Community Redevelopment Agency is required to file a report with the governing body, "... of its activities for the preceding fiscal year, which report shall include a complete financial statement setting forth its assets, liabilities, income, and operating expenses as of the end of such fiscal year."

Furthermore, a Community Redevelopment Agency is required to advertise in a local newspaper that this report has been filed with the governing body, and that this report is available for inspection in the office of the City Clerk and the office of the Community Redevelopment Agency. A copy of this document is available at both locations. A copy of the advertisement will be forwarded to your offices under separate cover.

**To contact the City of Plantation Community Redevelopment Agency please direct all inquiries to:**

Carlos Andres Gonzalez del Campo  
Redevelopment Administrator  
City of Plantation  
Community Redevelopment Office  
307 S. State Road 7  
Plantation, FL 33317  
Phone: 954.585.2330  
Fax: 954.585-2331

# **ATTACHMENTS**

**A, B & C**

**BALANCE SHEET  
CRA OPERATING FUND  
FY 2014-15**

**CITY OF PLANTATION, FLORIDA  
Community Redevelopment Agency Fund  
For the Twelve Months Ending September 30, 2015**

<i>Account and Description</i>	<i>Amount</i>
<b>ASSETS:</b>	
<i>Cash/Equity in Pooled Investments:</i>	
110-0000-104-0001 Equity in Pooled Cash and Investments	6,544
<b>Total Cash/Equity in Pooled Investments</b>	<b>6,544</b>
<i>Receivables:</i>	
110-0000-115-0022 A/R-Other-not on aging report	1,249
<b>Total Receivables</b>	<b>1,249</b>
<b>TOTAL ASSETS</b>	<b>7,793</b>
 <b>LIABILITIES AND FUND EQUITY:</b>	
<i>Accounts Payable and Long - Term Liabilities:</i>	
110-0000-202-0001 Accounts Payable-various	1,678
110-0000-202-0002 AP Clearing Account	2,276
110-0000-216-0001 Accrued Wages Payable	3,571
110-0000-217-0030 Accrued FICA Tax Payable	268
<b>Total Accounts Payable and Long - Term Liabilities</b>	<b>7,793</b>
<b>TOTAL LIABILITIES</b>	<b>7,793</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>7,793</b>

# REVENUE – EXPENDITURES CRA OPERATING FUND FY 2014-15

CITY OF PLANTATION, FLORIDA  
Community Redevelopment Agency Fund  
For the Twelve Months Ending September 30, 2015

60

Account and Description	Prior YTD	Adopted Budget	Amendments	Amended Budget	Month-to-Date	Year-to-Date	Actual to Amended Budget	Percent Received
<b>Revenue:</b>								
110-0000-910-0001 Other taxes-Incremental tax	1,023,479.80	617,025.00	406,154.00	1,113,249.00		1,113,249.00	(1.00)	100.00%
110-0000-940-0004 Service charge-O Insurance premiums-Dependent/	1,881.86	1,947.80		1,947.00	126.22	1,880.56	143.85	100.20%
110-0000-980-0000 Misc revenue-Interest and other earnings-Allocate	295.88	285.00	712.00	1,077.00	1,052.82	1,780.83	683.83	163.49%
110-0000-980-0000 Misc - Other misc earnings - Allocated	265.85	988.00		988.00	(38.86)	337.53	(222.47)	60.27%
110-0000-981-0001 Other sources-Interfund tra-In-General fund		488,894.00	(488,894.00)					
<b>Total Revenue</b>	<b>1,025,922.49</b>	<b>1,392,200.00</b>	<b>15,972.00</b>	<b>1,116,400.00</b>	<b>1,190.10</b>	<b>1,117,066.92</b>	<b>683.92</b>	<b>100.05%</b>

CITY OF PLANTATION, FLORIDA  
Community Redevelopment Agency Fund  
For the Twelve Months Ending September 30, 2015

61

Account and Description	Prior YTD	Adopted Budget	Amendments	Amended Budget	Month-to-Date	Year-to-Date	Actual to Amended Budget	Percent Used
<b>Salary &amp; Wages:</b>								
110-1000-554-1201 Payroll-Pension qualified	67,963.93	70,926.00		70,926.00	5,763.17	71,223.05	297.05	100.42%
110-1000-554-1301 Payroll-Non-pension qualified	15,806.66	16,734.00	(11,080.00)	5,654.00	(705.41)	5,393.07	(261.93)	94.60%
<b>Total Salary &amp; Wages</b>	<b>83,770.59</b>	<b>87,660.00</b>	<b>(11,080.00)</b>	<b>76,280.00</b>	<b>5,057.76</b>	<b>76,616.12</b>	<b>(2.88)</b>	<b>99.99%</b>
<b>Employee Benefits:</b>								
110-1000-554-2100 FICA	6,288.98	6,706.00		6,706.00	376.10	5,736.75	(969.25)	85.53%
110-1000-554-2200 Retirement-Required employer contribution	17,902.00	19,173.00		19,173.00	4,742.07	18,988.28	(204.72)	99.03%
110-1000-554-2300 Life Insurance premiums	107.87	102.00		102.00		103.83	1.83	101.79%
110-1000-554-2313 Long-term Disability Premiums	132.83	203.00		203.00		185.85	(47.15)	76.77%
110-1000-554-2300 Health Benefits	25,441.17	25,111.00	3,352.00	28,463.00	5,893.81	28,340.03	77.03	100.27%
110-1000-554-2400 Worker's Compensation	120.87	293.00		293.00	48.84	189.48	(103.52)	64.67%
<b>Total Employee Benefits</b>	<b>49,883.72</b>	<b>51,988.00</b>	<b>3,352.00</b>	<b>54,940.00</b>	<b>11,020.62</b>	<b>49,844.22</b>	<b>(1,245.78)</b>	<b>97.74%</b>
<b>Services:</b>								
110-1000-554-3101 Employment testing services		200.00		200.00		43.00	(157.00)	21.50%
110-1000-554-3102 Consultants		30,000.00	(20,000.00)	10,000.00		10,000.00		100.00%
110-1000-554-3199 Legal	3,946.01	10,000.00	(10,000.00)					
110-1000-554-3401 Bank Service Fees	118.29	115.00	750.00	865.00	21.38	225.73	(639.27)	26.10%
110-1000-554-4001 Food and shelter	295.40	480.00		480.00			(480.00)	
110-1000-554-4002 Transportation costs	587.61	750.00		750.00	120.68	370.09	(379.91)	49.33%
110-1000-554-4101 Postage/shipping charges	8.91	200.00		200.00		21.44	(178.56)	10.72%
110-1000-554-4102 Communications	1,943.82	1,300.00		1,300.00	263.38	1,486.22	186.22	114.32%
110-1000-554-4103 Electronic services-User fees	959.68	1,200.00		1,200.00	188.00	1,150.00	(50.00)	95.83%
110-1000-554-4301 Electricity	855.02	1,250.00		1,280.00	97.42	822.84	(427.06)	65.84%
110-1000-554-4401 Rentals	17,983.48	16,600.00		16,600.00	1,381.91	16,558.85	(41.15)	99.75%
110-1000-554-4600 R/H-Maintenance contract	2,042.13	2,000.00		2,000.00	288.67	1,254.62	(745.38)	62.73%
110-1000-554-4701 Printing and binding		500.00		500.00			(500.00)	
110-1000-554-4701 Printing and binding	55.05	100.00		100.00		46.65	(53.35)	46.65%
110-1000-554-4803 Advertising		250.00		250.00			(250.00)	
110-1000-554-4806 Promotional materials/services		250.00		250.00			(250.00)	
110-1000-554-4920 Allocated operating costs	99,999.96	100,000.00		100,000.00	8,333.33	99,999.96	(0.04)	100.00%
<b>Total Services</b>	<b>127,766.46</b>	<b>164,913.00</b>	<b>(29,250.00)</b>	<b>135,663.00</b>	<b>10,674.97</b>	<b>131,978.10</b>	<b>(3,684.90)</b>	<b>97.29%</b>
<b>Materials and Supplies:</b>								
110-1000-554-5101 Supplies-Office	387.47	200.00		200.00		239.92	39.92	119.96%
110-1000-554-5201 Tools/Under threshold furn/equip	5,879.99							
110-1000-554-5403 Memberships/Schools	1,381.00	1,525.00		1,525.00	495.00	1,895.00	370.00	124.26%
<b>Total Materials and Supplies</b>	<b>7,648.46</b>	<b>1,725.00</b>		<b>1,725.00</b>	<b>495.00</b>	<b>2,134.92</b>	<b>409.92</b>	<b>124.74%</b>
<b>Non-Operating:</b>								
110-0000-581-9125 Other Uses-Interfund Transfers-Out-2005 Community		128,140.00	(128,140.00)					0.00%
110-0000-581-9127 Other Uses-Interfund Transfers-Out-Community Red	756,743.26	394,375.00	128,140.00	522,515.00	49,542.91	522,614.92	( 0.08 )	100.00%
110-0000-581-9130 Other Uses-Interfund Transfers-Out-Community Red		277,058.00	62,950.00	325,008.00	330,137.24	330,137.24	5,129.24	100.98%
<b>Total Non-Operating</b>	<b>756,743.26</b>	<b>799,573.00</b>	<b>62,950.00</b>	<b>847,523.00</b>	<b>379,680.15</b>	<b>852,752.16</b>	<b>5,129.16</b>	<b>100.61%</b>
<b>Total Expenditures</b>	<b>1,025,522.49</b>	<b>1,100,461.00</b>	<b>15,972.00</b>	<b>1,116,433.00</b>	<b>409,910.70</b>	<b>1,117,066.92</b>	<b>683.92</b>	<b>100.05%</b>

ATTACHMENT A

**BALANCE SHEET  
CRA ESCROW FUND  
FY 2014-15**

**CITY OF PLANTATION, FLORIDA  
2005 Community Redevelopment Agency Escrow Fund  
For the Twelve Months Ending September 30, 2015**

<b>Account and Description</b>	<b>Amount</b>
<b>ASSETS:</b>	
Cash/Equity in Pooled Investments:	
227-0000-104-0001 Equity in Pooled Cash and Investments	5,126,810
Total Cash/Equity in Pooled Investments	<u>5,126,810</u>
	<b>TOTAL ASSETS</b>
	<u><b>5,126,810</b></u>
 <b>LIABILITIES AND FUND EQUITY:</b>	
Advances From Other Funds:	
227-0000-236-9001 Advance from-General Fund	3,776,239
Total Advances From Other Funds	<u>3,776,239</u>
<b>TOTAL LIABILITIES</b>	<u><b>3,776,239</b></u>
 <b>FUND EQUITY:</b>	
Fund Equity/Other Credits:	
227-0000-281-0006 Fund Balance - Restricted for Debt Service	1,078,474
Total Fund Equity/Other Credits	<u>1,078,474</u>
Current Year Additions/Deletions	<u>272,097</u>
<b>TOTAL FUND EQUITY</b>	<u><b>1,350,571</b></u>
	 <b>TOTAL LIABILITIES AND FUND EQUITY</b>
	<u><b>5,126,810</b></u>

**REVENUE – EXPENDITURES  
CRA ESCROW FUND  
FY 2014-15**

CITY OF PLANTATION, FLORIDA  
2005 Community Redevelopment Agency Escrow  
For the Twelve Months Ending September 30, 2015

95

Account and Description	Prior YTD	Adopted Budget	Amendments	Amended Budget	Month-to-Date	Year-to-Date	Actual to Amended Budget	Percent Received
<b>Revenue:</b>								
227-0000-961-9999 Misc revenue-Interest and other earnings-Allocate	(715.87)	2,670.00		2,670.00	16,782.40	22,648.63	19,979.63	94.30%
227-0000-969-9900 Misc - Other misc earnings - Allocated	1,947.64	1,520.00		1,520.00	6.18	2,967.71	1,447.71	195.24%
227-0000-981-0110 Other sources-Interfund (In-CRA escrow fund)	756,743.26	394,375.00	128,140.00	522,515.00	43,542.91	522,514.92	(0.00)	100.00%
227-0000-981-0330 Other sources-Interfund (In-CRA designated ca)	1,900,000.00							
<b>Total Revenue</b>	<b>2,887,976.03</b>	<b>398,565.00</b>	<b>128,140.00</b>	<b>526,705.00</b>	<b>60,331.49</b>	<b>548,132.26</b>	<b>21,627.26</b>	<b>104.07%</b>

CITY OF PLANTATION, FLORIDA  
2005 Community Redevelopment Agency Escrow  
For the Twelve Months Ending September 30, 2015

91

Account and Description	Prior YTD	Adopted Budget	Amendments	Amended Budget	Month-to-Date	Year-to-Date	Actual to Amended Budget	Percent Used
<b>Services:</b>								
227-0000-517-3401 Bank Service Fees	868.62	800.00		800.00	649.44	2,306.97	1,506.97	288.36%
<b>Total Services</b>	<b>868.62</b>	<b>800.00</b>	<b>-</b>	<b>800.00</b>	<b>649.44</b>	<b>2,306.97</b>	<b>1,506.97</b>	<b>288.36%</b>
<b>Debt Service:</b>								
227-0000-517-7201 Interest Expenditure	106,668.00	145,589.00		145,589.00	(0.67)	145,588.33	(0.67)	100.00%
<b>Total Debt Service</b>	<b>106,668.00</b>	<b>145,589.00</b>	<b>-</b>	<b>145,589.00</b>	<b>(0.67)</b>	<b>145,588.33</b>	<b>(0.67)</b>	<b>100.00%</b>
<b>Non-Operating:</b>								
227-0000-981-9101 Other Uses-Interfund Transfers-Out-General fund		248,787.00		248,787.00			(248,787.00)	
227-0000-981-9120 Other Uses - Interfund Transfers Out - 2013 Note	41,668.00							
227-0000-981-9125 Other Uses-Interfund Transfers-Out-2005 Commur	128,139.96		128,140.00	128,140.00	10,678.33	128,139.96	(0.04)	100.00%
227-0000-981-9130 Other Uses-Interfund Transfers-Out-Community Redev		3,389.00		3,389.00			(3,389.00)	
<b>Total Non-Operating</b>	<b>169,807.96</b>	<b>252,176.00</b>	<b>128,140.00</b>	<b>380,316.00</b>	<b>10,678.33</b>	<b>128,139.96</b>	<b>(252,176.04)</b>	<b>33.69%</b>
<b>Total Expenditures</b>	<b>277,344.58</b>	<b>398,565.00</b>	<b>128,140.00</b>	<b>526,705.00</b>	<b>11,327.10</b>	<b>276,035.16</b>	<b>(250,669.84)</b>	<b>52.41%</b>

**ATTACHMENT B**

**BALANCE SHEET  
CRA CAPITAL IMPROVEMENTS FUND  
FY 2014-15**

**CITY OF PLANTATION, FLORIDA  
CRA Designated Capital Improvements Fund  
For the Twelve Months Ending September 30, 2015**

Account and Description	Amount
<b>ASSETS:</b>	
Cash/Equity in Pooled Investments:	
330-0000-104-0001 Equity in Pooled Cash and Investments	565,659
Total Cash/Equity in Pooled Investments	565,659
<b>TOTAL ASSETS</b>	<b>565,659</b>
 <b>LIABILITIES AND FUND EQUITY:</b>	
 <b>FUND EQUITY:</b>	
Fund Equity/Other Credits:	
330-0000-281-0005 Fund Balance - Restricted for Capital Improvement	235,756
Total Fund Equity/Other Credits	235,756
Current Year Additions/Deletions	329,903
<b>TOTAL FUND EQUITY</b>	<b>565,659</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>565,659</b>

**REVENUE – EXPENDITURES  
CRA CAPITAL IMPROVEMENTS FUND  
FY 2014-15**

CITY OF PLANTATION, FLORIDA  
CRA Designated Capital Improvements Fund  
For the Twelve Months Ending September 30, 2015

101

Account and Description	Prior YTD	Adopted Budget	Amendments	Amended Budget	Month-to-Date	Year-to-Date	Actual to Amended Budget	Percent Received
<b>Revenue:</b>								
330-0000-361-9999 Misc revenue-Interest and other earnings-Allocated	( 511.94 )	2,500.00		2,500.00	771.11	1,036.15	( 1,463.85 )	41.45%
330-0000-369-9900 Misc - Other misc earnings - Allocated	1,353.42	2,000.00		2,000.00	0.44	134.62	( 1,865.38 )	6.73%
330-0000-381-0110 Other sources-Interfund tra-In-CRA s.r.fund		272,058.00	52,950.00	325,008.00	330,137.24	330,137.24	5,129.24	101.58%
330-0000-381-0227 Other sources-Interfund tra-In-CRA escrow fund		3,389.00		3,389.00			( 3,389.00 )	0.00%
330-0000-389-9001 Other sources-Nonoperating sources-Appropriated fu		( 173,802.00 )	( 52,950.00 )	( 226,752.00 )			226,752.00	0.00%
<b>Total Revenue</b>	<b>891.48</b>	<b>106,345.00</b>	<b>-</b>	<b>106,345.00</b>	<b>330,938.79</b>	<b>331,308.01</b>	<b>224,983.01</b>	<b>311.34%</b>

CITY OF PLANTATION, FLORIDA  
CRA Designated Capital Improvements Fund  
For the Twelve Months Ending September 30, 2015

102

Account and Description	Prior YTD	Adopted Budget	Amendments	Amended Budget	Month-to-Date	Year-to-Date	Actual to Amended Budget	Percent Used
<b>Services:</b>								
330-0000-554-3401 Bank Service Fees	602.61	1,345.00		1,345.00	29.89	104.78	( 1,240.22 )	7.79%
<b>Total Services</b>	<b>602.61</b>	<b>1,345.00</b>	<b>-</b>	<b>1,345.00</b>	<b>29.89</b>	<b>104.78</b>	<b>( 1,240.22 )</b>	<b>7.79%</b>
<b>Capital:</b>								
330-0000-554-6302 Capital Outlay: Improvements	217,298.32	105,000.00		105,000.00	1,300.00	1,300.00	( 103,700.00 )	1.24%
<b>Total Capital</b>	<b>217,298.32</b>	<b>105,000.00</b>	<b>-</b>	<b>105,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>( 103,700.00 )</b>	<b>1.24%</b>
<b>Non-Operating:</b>								
330-0000-581-9127 Other Uses-Interfund Transfers-Out-Community Re	1,900,000.00							
<b>Total Non-Operating</b>	<b>1,900,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>2,317,901.13</b>	<b>106,345.00</b>	<b>-</b>	<b>106,345.00</b>	<b>1,329.89</b>	<b>1,404.78</b>	<b>( 104,940.22 )</b>	<b>1.32%</b>