

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, September 12, 2016
E. Pat Larkins Community Center
6:00 p.m.

A. CALL TO ORDER

Vice-Chairman Jay Ghanem called the meeting of the NW CRA Advisory Committee to order at 6:00 p.m.

B. ROLL CALL

PRESENT

Jay Ghanem – Vice-Chairperson
Bridget Jackson (Late)
Shelton Pooler (Late, Stayed 20 mins)
Patricia Davis (Late)
Daisy Johnson

ABSENT

Whitney Rawls - Chair
Gail DeAngelis
Carl Forbes
Jeanette Copeland

ALSO PRESENT

Dahlia Baker – CRA Program Director
Adriane Esteban – RMA Project Manager
Grace Gdaniec – Bailey Coordinator
Nguyen Tran – NW CRA Director
Sarah Benichou – BaCA Director
Emily Marcus – Project Manager
Cathy Trenkle – CRA Project Coordinator

C. ADDITIONS / DELETIONS / REORDERING

None.

D. APPROVAL OF MINUTES

There was no quorum so the minutes from the July 11, 2016 were tabled until the next meeting.

E. AUDIENCE TO BE HEARD

None.

F. NEW BUSINESS

None, due to no quorum.

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G. OLD BUSINESS

1. NW CRA Bond Update

Nguyen Tran reported that there was no update on the bond and no update on the lawsuit.

H. DIRECTOR'S/STAFF REPORT

1. Ali Historical Designation

Nguyen Tran reported the Historic Preservation Board approved the local historic designation. The plaques are being prepared and the name will be "Historic Ali Cultural Arts Center."

2. Hunters Manor Community Plat

Nguyen Tran reported that they are finishing up the platting process and it should be completed around February, 2017. He stated the CRA is looking for a developer to build single family homes, and possibly townhomes on the northern end. **Patricia Davis** inquired about the number of homes. **Nguyen Tran** answered approximately 24 multi-family or single family homes on the north end. The southern 8 acres would be RS4 zoning for approximately 32 single family homes.

H. KEY PROJECTS

1. Downtown Pompano Streetscape Improvements

- MLK Roadway
- Education Corridor
- Library/Cultural Facility

Nguyen Tran referred members of committee to Horacio Danovich's Streetscape Improvements attachment. **Patricia Davis** asked that Microsoft Word be used instead of Excel when possible. **Patricia Davis** asked how many parking spaces are available at First Baptist Church. **Nguyen Tran** reported with the redesign, 40 spots and 300+ spaces total within the area.

Jay Ghanem inquired about restaurants going into that area. **Nguyen Tran** reported Odd Breed Wild Ales has a sublease. Negotiations are ongoing with a brewery company for the 165 bldg., and The Foundry II is interested in leasing 44 NE 1st Street. **Jay Ghanem** inquired about incentives or support for new business to help them succeed. **Adriane Esteban** responded yes, new businesses are encouraged to participate in our incentive programs and assist with marketing. She explained that we send out email blasts to 5000 people, assist with grand opening events, and suggest social media to attract new customers including Facebook and Instagram.

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Jay Ghanem asked about plans for the area west of the track. **Nguyen Tran** responded that when Landmark Development starts breaking ground in September, we will master lease their retail space. The completion date is estimated at 10 months once work begins.

Nguyen Tran stated that the grand opening for the Library/Cultural Facility should be in January.

2. Bailey Cultural Arts

Sarah Benichou spoke about the following:

- Relaunched "Fresh Air" writer workshop
- Lyrics Lab
- "Reproduced" exhibit
- Blooming Bean opened in BaCA
- Conversation Piece
- Watercolor workshop at BaCA

3. Ali Cultural Arts

Nguyen Tran informed the committee Cheryl Davis wasn't present and referred members to the update sheet in their packets.

4. BLVD Art Lofts

Nguyen Tran stated that the project is still seeking funding and the developer is inquiring with Florida Housing about artist housing.

5. 731 MLK Blvd.
6. 737 MLK Blvd.
7. 741 MLK Blvd

Nguyen Tran stated that Bojo's Seafood has moved into Betty's old location. The selection committee chose Finley's for the available takeout spot. **Jay Ghanem** inquired about monies owed from Betty's Soulfood. **Nguyen Tran** will bring that information to the committee next month.

Michael Sobel, 704 N. Ocean Blvd., Apt. 501, Pompano Beach, inquired about the status of Betty's Soulfood rental payments. **Adriane Esteban** answered that Betty's Soulfood did pay first and last month's rent. **Daisy Johnson** asked staff to look into this matter further.

8. Landmark Development

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Nguyen Tran reported groundbreaking will begin in September. A Job Fair was held and 99 community members attended seeking jobs on the project. Landmark has committed to hold a meet and greet with subcontractors so job seekers can attend for another interview.

9. Eta Nu Education Center

Nguyen Tran reported that Eta Nu received their certificate of occupancy and are finalizing their fence, signage, and security system. They will be holding a grand opening and invitations will be sent out.

Patricia Davis inquired about signage for tenants at 731 MLK Blvd. **Adriane Esteban** responded the tenants are responsible for applying for their signage permit. However, once occupants are finalized, CRA is considering amending the lease to provide signage.

10. Innovation District

Nguyen Tran reported they are finalizing drainage calculations and speaking to outside partners. **Dahlia Baker** confirmed they are reaching out to additional partners.

Hazel Armbrister, 1808 NW 6th Ave., Pompano Beach, said she asked the Air Park Committee about getting the two high schools involved in aviation and was told that the CRA had taken over the program. **Dahlia Baker** stated we have made progress getting aviation into high schools and college credits now available for all of Broward high schools, as well as aviation programs for younger kids.

Michael Sobel, 704 N. Ocean Blvd., Apt. 501, Pompano Beach, suggested that the meeting was improper since there wasn't a quorum. **Nguyen Tran** and **Cathy Trenkle** advised that the meeting was noticed properly and no items that needed a vote were being discussed.

I. COMMITTEE REPORTS

None.

J. NEXT MEETING – Monday, October 3, 2016, 6:00 p.m. at the E. Pat Larkins Center.

K. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 6:46 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Budget Workshop Meeting

Monday, July 18, 2016

E. Pat Larkins Community Center

6:00 p.m.

A. CALL TO ORDER

Carl Forbes called the meeting of the NW CRA Advisory Committee to order at 6:00 p.m.

B. ROLL CALL

PRESENT

Carl Forbes
Bridget Jackson
Gail DeAngelis
Patricia Davis
Daisy Johnson
Bridget Jackson

ABSENT

Whitney Rawls – Chairperson
Jay Ghanem – Vice-Chairperson
Jeanette Copeland
Shelton Pooler

ALSO PRESENT

Mayor Lamar Fisher
Commissioner Ed Phillips
Commissioner Barry Moss
Nguyen Tran – NW CRA Director
Adriane Esteban – Program Manager
Shanna Benson – Marketing Manager
Dahlia Baker – CRA Program Manager
Tiara Striggles – Ali Coordinator
Sarah Benichou – BaCA Director
Keila Rodriguez – Marketing
Cathy Trenkle – CRA Project Coordinator

Adriane Esteban and Nguyen Tran gave a PowerPoint presentation on the Budget and the Innovation District. **Adriane Esteban** explained to the Committee the Budget is not brought to the Committee before July because certification of taxable values are not received until late June.

Carl Forbes asked about the job fair participation. **Dahlia Baker** answered that the CRA is working with Turner to train our citizens and 54 job matches were made at the last job fair. **Commissioner Phillips** added there is an in-reach program in the works which will address some of these concerns.

Sarahca Peterson, asked about what is being done about helping people that are getting out of prison. **Dahlia Baker** replied she is working with OIC and the “Ban the Box” initiative to make their re-entrance into the community more successful.

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Shanna Benson gave a PowerPoint outlining the marketing budget.

Carl Forbes asked about the July numbers in the budget report and **Adriane** explained the numbers. **Ms. Johnson** asked what the carry forward amount is and **Adriane** explained they are the funds that have not been encumbered or spent.

Patricia Davis asked about the "Housing and Stabilization" allocated amounts. **Nguyen Tran** explained these funds are for the security ambassador program.

Daisy Johnson asked about the Community Garden and **Adriane Esteban** replied there were still some permits and site plans to do before it can move forward.

Commissioner Phillips pointed out the building on 450 NW 27th Ave should be torn down and wants to see some rehab to the existing vacant houses in the neighborhoods. **Carl Forbes** said in the past, he suggested to keep the building and contractors or businesses could donate services and supplies to refurbish it. **Bridget Jackson** added people have been sleeping on the steps of the building and said the building could be used for some educational purposes.

Patricia Davis asked what the \$300,000 under cultural arts included and **Adriane Esteban** answered four full time and two part time at the facilities along with management from **Sharon McCormick**. **Patricia Davis** remarked that she didn't understand **Ms. McCormick's** role. **Shanna Benson** explained that the Directors oversee their respective buildings and **Ms. McCormick** oversees the Cultural Arts as a whole. **Patricia Davis** remarked she doesn't see anything cultural coming out of the Ali other than a dance class here and there. **Shanna Benson** said the Ali has only been open for a year and the BaCA has three years' worth of strong programs behind it. **Nguyen Tran** said he thinks the key missing piece is the Rock Road part of the program. Rock Road has been in the building since January but is still in the process of getting their artifacts displayed and cultural events programmed. **Patricia Davis** said the cultural piece is missing but **Nguyen Tran** said he didn't understand what she meant by "cultural".

Commissioner Phillips gave kudos to both the Ali and the Bailey and the events they have hosted. He mentioned that staff is doing a wonderful job in a short period of time with local talent taking part in the events held during the week. **Patricia Davis'** opinion differed with his. **Mandy Striggles** would love to see more activities dedicated to the youth of the community. **Shanna Benson** pointed out what has happened in the past year with the Ali with different schools and activities and they are well on their way.

I. NEXT MEETING – Monday, September 12, 2016, 6:00 p.m. at the E. Pat Larkins Center.

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J. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 7:08 p.m.

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COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, July 11, 2016

E. Pat Larkins Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Patricia Davis to approve June 4, 2016 NW CRA Meeting Minutes with amendments. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

MOTION made by Jay Ghanem to ask the CRA Board to move forward with an independent audit of the NW CRA. Seconded by Ms. Davis. On roll call, motion failed 5-3.

"No" – Copeland, Forbes, Johnson, Pooler, Rawls

"Yes" – DeAngelis, Ghanem, Davis

MOTION made by Carl Forbes to sell the lot to Well Christian Worship Center. Seconded by Jeanette Copeland. On roll call, motion passed.

MOTION made by Patricia Davis to have a budget workshop on July 18 at 6pm and limit the meeting to 1.5 hours. Seconded by Jeanette Copeland. On roll call, motion passed unanimously.

MOTION made by Patricia Davis to table the remaining Agenda Items G, H 3 and 4 and I. Seconded by Shelton Pooler. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
AMENDED MEETING MINUTES**

Monday, July 11, 2016
E. Pat Larkins Community Center
6:00 p.m.

A. CALL TO ORDER

Chairman Whitney Rawls called the meeting of the NW CRA Advisory Committee to order at 6:00 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chairperson
Jay Ghanem – Vice-Chairperson
Jeanette Copeland
Shelton Pooler
Gail DeAngelis
Patricia Davis
Daisy Johnson
Carl Forbes

ABSENT

Bridget Jackson

ALSO PRESENT

Commissioner Ed Phillips
Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Nguyen Tran – NW CRA Director
Sarah Benichou – BaCA Director
Cherolyn Davis – Interim Ali Director
Greg Harrison – Asst. City Manager
Suzette Sibble – Finance Director
Andy Cherenfant – Micro Loan Manager
Judy Niswonger – East CRA Advisory Member
Cathy Trenkle – CRA Project Coordinator

C. ADDITIONS / DELETIONS / REORDERING

Whitney Rawls moved the Cultural Arts Reports to Number 1 on the Agenda.

D. APPROVAL OF MINUTES

1. June 6, 2016

Patricia Davis mentioned the minutes from June did not reflect the comments about voting on the Set Free Coalition Item and so the June 6 minutes will reflect the following

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“**Patricia Davis** raised the issue of whether or not she should vote on this item because **Kenny Davis** is related to her and the Committee decided since he is acting only as a mentor on this item, **Ms. Davis** could indeed vote on the issue. **Jay Ghanem** did not participate in this voting discussion.”

MOTION made by Patricia Davis to approve June 4, 2016 NW CRA Meeting Minutes with amendments. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

Whitney Rawls thanked everyone for coming and mentioned the tragic events that happened last week and led the group in a moment of silence.

E. AUDIENCE TO BE HEARD

Sarahca Peterson, 8799 NW 35 Street, Coral Springs, FL stated a community meeting was held this past weekend in wake of incidents from last week where there was a call for a change in the community. She is concerned about the future of her children and asks the Committee to get behind the community to ask for twenty first century policing. She is concerned the youth get charged with a record that will follow them the rest of their lives.

F. NEW BUSINESS

1. CRA Audit

Nguyen Tran stated there has been a lot of statements made that were not true pertaining to the annual audit and he introduced **Suzette Sibble** to help clarify the facts. **Suzette Sibble** reviewed her qualifications and resume with the Committee and gave a PowerPoint presentation on the City/CRA’s audit practices. She reviewed the checks and balances, statutes and procedures she follows to be in compliance with the Auditor General. **Ms. Sibble** clarified that the NW and East CRA Trust Funds are audited, by an independent CPA firm and included in the City’s Comprehensive Annual Financial Report (CAFR).

Michael Sobel, 704 N. Ocean Blvd., #501, Pompano Beach, quoted **Suzette Sibble’s** deposition and asked if there was a proper audit being done why did the CRA not appropriate \$11m in the year 2014 and why wasn’t the loan program halted after the first twenty loans went bad.

Whitney Rawls recommended these matters should be brought before the board since the NW CRA Committee is an advisory committee.

Sarahca Peterson, asked if there was a financial reason why the cultural center’s location was moved from next to the E. Pat Larkins to across Dixie on Atlantic Blvd. **Nguyen Tran** answered the location of cultural center was always next to City Hall on Atlantic Blvd.

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Jay Ghanem asked if **Suzette Sibble** was aware of bad checks that were given as loan payments and **Ms. Sibble** answered that she was not aware of it. **Jay Ghanem** asked if there were a similar loan program in Margate and **Kim Briesemeister** answered not to her knowledge. **Mr. Ghanem** asked if there had been a standalone audit, would the problems with the loan program have been seen sooner than it was and **Ms. Sibble** answered no.

Ms. Davis asked if there were ever any audit exceptions with the CRA and **Ms. Sibble** answered no. **Ms. Davis** asked if the audit was programmatic or financial and **Ms. Sibble** answered the audit is financial. An audit of a program would have to specifically be requested.

Mr. Tran stated IED were consultants and were not the cause of the business loan program's low collection rates. Mr. Tran explained that it is a loan program and could not just stop. Payments had to be collected as loans have not matured.

Shelton Pooler pointed out the business loan program was a high risk program and even if it weren't high risk most start-up businesses don't make it past the first two years.

Jeanette Copeland said we shouldn't throw the baby out with the wash water. There were some good loans involved and a lot of people were helped. **Ms. Johnson** reported she was a member of the loan committee and there were some real loans and accomplishments were done. Not everything went bad. They were all high risk and the money may not get paid back. **Ms. Johnson** asked what is really going on here.

Jay Ghanem said the Committee was being fed erroneous reports and therefore didn't realize what the situation really was. He felt if there had been continuous audits since 2009 this would have been caught. **Mr. Ghanem** asked where the \$30,000 that was saved from not having the audit went to and **Ms. Sibble** answered it would go to another program. **Ms. Sibble** said again, an audit is an audit. A standalone audit is still an audit. **Whitney Rawls** asked if a forensic audit would have helped. **Ms. Sibble** stated she is not a forensic auditor and could not answer the question.

MOTION made by Jay Ghanem to ask the CRA Board to move forward with an independent audit of the NW CRA. Seconded by Ms. Davis. On roll call, motion failed 5-3.

"No" – Copeland, Forbes, Johnson, Pooler, Rawls

"Yes" – DeAngelis, Ghanem, Davis

2. Contract for Sale and Purchase with the Well Christian Worship Center, Inc.

Nguyen Tran reported the Well Christian Worship Center wanted to buy this lot from the CRA. Staff recommends selling this lot to the Center to construct a parking lot because

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of its small size and the configuration. The Center offered \$3,500 to purchase this lot. This lot was deeded to the CRA from the City.

MOTION made by Carl Forbes to sell the lot to Well Christian Worship Center. Seconded by Jeanette Copeland. On roll call, motion passed.

3. Preliminary FY 2017 Budget Review

Adriane Esteban gave a PowerPoint presentation on the Fiscal Year 2017 Budget. **Jay Ghanem** remarked the worksheet sent out was too small to read. **Commissioner Phillips** pointed out that the Chairman and Vice Chairman had left the room and maybe the presentation should be stopped until one of them returns. **Mr. Ghanem** came back into the room and the presentation continued. In regard to slide number 9, entitled Innovation District Drainage, **Richard Sasso**, 499 W. Atlantic Blvd., Pompano Beach, FL, noted that the rendering on the slide did not show his business, nor did it show Racetrac or others. **Horacio Danovich** responded that the drawing was solely for preliminary analysis and the impact of doing any roadway improvements in this area. EDSA has been hired to look at this quadrant for redevelopment and is using this slide as a vision which excludes no one. **Whitney Rawls** asked why the businesses were not included. **Mr. Danovich** explained in engineering, the image is called a cartoon and is used as a planning tool to calculate the maximum capacity on each block. **Horacio Danovich** also explained the traffic and lanes on Atlantic Boulevard and its impact on Pompano Beach citizens. Once the report is complete everyone will have access to it.

Mr. Sasso stated there is no reason the "cartoon" cannot reflect reality. He does not see how the lanes on Atlantic Blvd. can be lessened and questioned why the committee got the budget for review at 11 am on the same day as the meeting. He thinks this should be a red flag.

Mike Sobel asked the Committee to ask staff why projects are being considered that cannot be completed within three years and why didn't the \$11m get appropriated to other projects that could be completed in the next three years. He also would like to know how much money was spent on this cartoon that could have been used for something more beneficial. **Horacio Danovich** replied no money was spent on the drawing.

Mr. Rawls remarked that the Committee has repeatedly asked for the budget earlier than July in order to review it properly. **Jay Ghanem** asked that the budget be delivered in a readable form. He also wanted the record to reflect that his business located at 429 N. Dixie Highway and he wants his business to be reflected in any future drawings.

Patricia Davis asked questions about the city staff costs in the budget. **Adriane Esteban** explained the city staff includes the Department Head Secretary and two part time cultural arts employees. **Ms. Davis** asked if there was any money in the budget for Collier City and **Adriane Esteban** explained to the Committee money for construction in Collier City is budgeted but dependent on the Bond approval. **Patricia Davis** said this is

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a problem because every year Collier City gets neglected in reference to programs and dollars. **Ms. Davis** asked about consultant design fees for the new library cultural center and **Adriane Esteban** explained the process.

Mandy Striggles, 1871 NW 5 Terrace, Pompano Beach, commented she was not allowed to speak early when she raised her hand and **Mr. Rawls** apologized because he didn't see her and gave her the floor. She said she is concerned as to why the budget was not tabled since the members received it at 11 am today and can't read the information anyway. She asked if the meeting was simply a formality or were they actually trying to accomplish something.

MOTION made by Patricia Davis to have a budget workshop on July 18 at 6 pm and limit the meeting to 1.5 hours. Seconded by Jeanette Copeland. On roll call, motion passed unanimously.

Whitney Rawls and **Jay Ghanem** will not be able to attend. **Mr. Rawls** asked for a breakdown of the marketing budget at the Budget Review Workshop.

MOTION made by Patricia Davis to table the remaining Agenda Items G, H 3 and 4 and I . Seconded by Shelton Pooler. On roll call, motion passed unanimously.

Andy Cherenfant asked the record to reflect he was present and handed out the audit of the files he prepared. He was prepared at several other meetings but due to time constraints he wasn't able to present. All the names of the businesses were redacted for privacy.

Dahlia Baker announced on the 29th of July there will be a job in-reach for the Landmark Development Project located at the NW corner of MLK and NW 6th Ave, from 5-8pm to hire people for the proposed City Vista mixed use development.

G. OLD BUSINESS

Tabled.

H. DIRECTOR'S/STAFF REPORT

Tabled.

I. KEY PROJECTS

2. Bailey Cultural Arts

Sarah Benichou spoke about the following:

- Hosted first Mitchell Moore Camp Kids Field Trip

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- See + Do Program
- Swimming with Narcissus
- Lyrics Lab
- Book drive for Pompano Elementary
- The Conversation Piece: A Modern Salon
- The Brew Series, Part I/III

Patricia Davis asked about getting the kids at McNair Park involved. **Sarah Benichou** confirmed that they are reaching out to everyone at once with the packets that are being prepared.

3. Ali Cultural Arts Center

Cherolyn Davis spoke about the following:

- Soulful Sundays
- Girls Makes Beats Miss Masters
- Artist Will Simpson
- Open Jam Sessions
- Serenity Center Hip-Hop & Modern Dance
- Ashanti Contemporary Ballet Class
- Ali Summer Programs & Camps
- Community Collaboration – Blanche Ely High School Band & Dance Team
- Ali After Hours
- Save the Date for Ali Cultural Arts Anniversary Event on November 5th.

Patricia Davis asked what businesses were using the concession stand at the Ali. **Cherolyn Davis** stated that different businesses were alternating the concession stand during “Ali After Hours”, and Sunday events have been catered by Spanx BBQ thus far. **Patricia Davis** inquired about fees paid for the concession stand. **Cherolyn Davis** stated that vendors donate 20% of their profit to the cultural arts center.

Whitney Rawls asked the amount of rent Ashanti pays for her program. **Cherolyn Davis** stated that Ashanti is being charged \$30 per hour, which is the same rate a NW resident would be charged. **Whitney Rawls** inquired about a special rate for the program. **Cherolyn Davis** stated that **Ashanti** was offered a share of cost agreement but she wanted to pay outright.

Whitney Rawls asked if **Cherolyn Davis** and **Patricia Davis** had a chance to meet. **Cherolyn Davis** stated that she has called and emailed **Patricia Davis** but hasn't received a response.

Hazel Armbrister, asked about the Ali Historical Designation and where the application is in the process. **Mr. Tran** answered the application has been completed and will be on the July Historic Preservation Board Agenda.

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Items 1, and 4 through 10 were tabled.

J. COMMITTEE REPORTS

Tabled

K. NEXT MEETING – Monday, September 12, 2016, 6:00 p.m. at the E. Pat Larkins Center.

L. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 9:00 p.m.

**NW CRA – INCENTIVES
Status Report - Approved Applications**

Date: 3/8/2016

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
CLOSED OR COMPLETED PROJECTS															
Eta Nu Education Foundation	Activity Center	Tenant	353 Hammondville Rd. & 350 NW 4th St.	Façade SIP SISP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00			Agreements terminated 7/17/12. Eta Nu found new location for project.				
T N M Services, Inc.	Retail/Office	Owner	31, 33, 35, 37 N.E. 1st Street	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,909.50	\$103,909.50	12/14/2010	Completed/Paid 09/2011			Partially	12/21/2012
Charles & Jean Barger	Retail/Office	Owner/Tenant	60 N.E. 1st Street & 27 N.E. 1st Ave.	Façade	\$27,475.66	\$27,475.66	\$0.00	\$5,575.02	\$83,050.68	11/16/2010	Completed/Paid 12/2011		N/A	N/A	11/16/2012
Pompano Pharmacy Wholesale, Inc.	Retail/Office	Owner	44 & 50 N.E. 1st Street	Façade	\$50,000.00	\$50,000.00	\$0.00	Included in project above	Included in project above	11/16/2010	Same as above		N/A	N/A	11/16/2012
Mr. Squecky Carwash, Inc.	Commercial	Owner/Tenant	499 W. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$15,802.00	\$35,802.00	2/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
T E P M, Inc.	Commercial	Owner	135 N.E. 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$7,439.00	\$27,439.00	10/18/2011	Project Complete. Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	165, 175, 185, 195, & 199 N.E. 1st Ave.	Façade	\$75,182.00	\$75,182.00	\$0.00	\$18,796.00	\$93,978.00	10/18/2011	Project Complete. Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	124 N. Flagler Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$5,626.00	\$25,626.00	10/18/2011	Project Complete. Reimbursement 09/2012		N/A	N/A	10/18/2013
Blaise & Algalite Augustin	Retail	Owner	128, 132, 134 N. Flagler Ave.	Façade	\$59,759.25	\$59,759.25	(\$0.00)	\$14,939.81	\$74,699.06	12/14/2010	Project Completed 03/2012. Final Reimbursement 09/2013.			Partially	12/21/2012
Richard L Macon	Commercial	Owner/Tenant	738 Hammondville Rd.	Façade	\$35,595.00	\$33,279.72	\$0.00	\$7,956.70	\$41,236.42	1/18/2011, First Amendment 9/18/2012	Project Complete. Final Reimbursement 02/2013.		N/A	N/A	1/18/2013, First Amendment 9/18/2015
Kenneth Phillips & Ocie Phillips, Jr.	Commercial	Owner	739 Hammondville Rd.	Façade	\$57,809.00	\$57,809.00	\$0.00	\$6,423.00	\$64,232.00	11/15/2011, Second Amendment 9/18/2012	Project Complete. Final Reimbursement 04/2013.			Partially	11/15/2013, Second Amendment 9/18/2015
Loving Kidz Academy, Inc.	Commercial	Tenant	216 NE 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$18,144.70	\$38,144.70	7/16/2013	Project Completed 11/2013, Final Reimbursement 12/2013.		1	N/A	7/16/2015
Ward Realty, Inc.	Commercial	Owner	2, 4, 6, 10 & 12 NE 3rd St. and 214 & 216 N. Flagler Ave.	Façade	\$140,000.00	\$140,000.00	\$0.00	\$40,258.10	\$180,258.10	7/16/2013	Project Completed. Final Reimbursement 04/2014.			N/A	7/16/2015
Edison Wheeler	Commercial	Owner	204, 206, 208, 210, 212 N. Flagler Ave.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$21,597.50	\$126,744.95	5/17/2011, Second Amendment 6/18/2013	Project Completed 2/21/14. Final Reimbursement 05/2015.		N/A	N/A	5/17/2014
Cyrus Pettis, D.M.D.	Commercial	Owner/Tenant	200 & 202 N Flagler Ave.	Façade	\$40,000.00	\$40,000.00	(\$0.00)	\$22,042.88	\$62,042.88	4/29/2014	Project Completed 12/11/15. Final Disbursement 1/15/16.			N/A	4/29/2016
COMPLETED PROJECTS TOTALS					\$745,820.91	\$743,505.63	(\$0.00)	\$208,510.21	\$957,163.29			0	1		

**NW CRA – INCENTIVES
Status Report - Approved Applications**

Date: 3/8/2016

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS															
DUC Pompano, LLC	Commercial	Owner	61 & 71 NE 1st Street	Façade	\$40,000.00	\$36,000.00	\$4,000.00	\$200,000.00	\$240,000.00	11/20/2012	Project substantially complete. Waiting until tenant on board to install front door for final completion. Will have to amend agreement before final reimbursement.			Vacant	11/20/2014
OPEN PROJECTS TOTALS					\$40,000.00	\$36,000.00	\$4,000.00	\$200,000.00	\$240,000.00			0	0		
COMPLETED & OPEN PROJECTS TOTALS					\$785,820.91	\$779,505.63	\$4,000.00	\$408,510.21	\$1,197,163.29				0		

CRA FAÇADE IMPRV & INCENT Account 150-1910-539-83.42 Information FY 2016

Budget \$447,113.00
 Actual \$21,765.70
 Balance \$425,347.30

N/A: Not Applicable

**EAST CRA
DISTRICT**

EAST CRA ADVISORY COMMITTEE

Thursday, October 6, 2016
Emma Lou Olson Civic Center
6:00 p.m.

CANCELLED DUE TO HURRICANE MATTHEW

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

MEETING MINUTES

Thursday, September 1, 2016
Emma Lou Olson Civic Center
6:00 p.m.

A. CALL TO ORDER

Jack Rogerson called the meeting of the East CRA Advisory Committee to order at 6:00 p.m.

B. ROLL CALL

PRESENT

ABSENT

Jack Rogerson – Chairman
Judy Niswonger – Vice Chair
Fred Stacer
David Arlein
Rafael Katz
Ray Lubomski
Robert Shelley
Kenneth Rodgers
Rod Trzcinski

ALSO PRESENT

Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Commissioner Dockswell
Adriane Esteban – CRA Project Manager
Cathy Trenkle – CRA Project Coordinator

C. ADDITIONS/DELETIONS/REORDERING

None.

D. APPROVAL OF MINUTES

1. July 14, 2016

Motion made by Robert Shelley to approve the minutes of July 14, 2016. Seconded by Kenneth Rodgers. On roll call, motion passed unanimously.

E. NEW BUSINESS

1. FY Budget 2017

Adriane Esteban gave a PowerPoint in reference to the FY 2017 Budget.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

Rod Trzcinski asked if the bond expenses and closing costs were included in the numbers shown and the answer was yes. **Kenneth Rodgers** remarked he was glad to see a reserve in the budget.

Motion made by **Rod Trzcinski** to approve the Fiscal Year Budget of 2017. Seconded by **Fred Stacer**. Upon roll call, motion passed unanimously.

2. Incentive Program Amendments

Adriane Esteban reviewed the two changes to the Incentive Programs and answered questions from the Committee.

Motion made by **Rod Trzcinski** to approve the Fiscal Year Budget of 2017. Seconded by **Judith Niswonger**. Upon roll call, motion passed unanimously.

F. OLD BUSINESS

1. Innovation District

Kim Briesemeister said now is the time for the Innovation District Concept to go to market. There is interest in getting an office location hub in the central of the Innovation District to boost interest. She suggested the Committee get engaged in the upcoming Innovation District and the progress of the NW CRA Committee.

2. ETOC

No report.

3. Atlantic Blvd. Bridge

No report.

4. Fishing Pier

No report.

5. Pier Development

Kim Briesemeister reported one of the restaurants has changed architects; therefore its progress will be slower than the others. The commercial section under the garage already has tenants for all its spaces. **Jack Rogerson** remarked the Beach House is going through permitting now and is on track.

6. County Lawsuit

No report at this time.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

STAFF REPORTS

Kim Briesemeister – None.

Adriane Esteban – None.

Commissioner Dockswell – None.

Ed Cook, Plaza Oceanside, asked about the status of the vacant lots of the NE Corner of Atlantic Blvd. and A1A. **Kim Briesemeister** answered the developer is looking at his options. **David Arlein** said he spoke with the developer and he has a commitment to build, probably two years away, an 18-20 story building on an angle with 240 hotel rooms and 77 condo units along with 100,000 sq. ft. of commercial space. **Mr. Arlein** asked the gentleman if he thought Pompano Beach could support such a high end hotel and the man thinks Pompano can support it.

Gina Dotson, 133 North Pompano Beach Blvd., asked about the eye sore that is the building on 110 N. Ocean Blvd. She did not understand how the owners are getting away with the code violations and nothing is being done. **Commissioner Dockswell** remarked that this is a long process because Florida property owners are so protected. **Jack Rogerson** said the CRA offered incentives to that building owner and they didn't take advantage of the program. **Dawn Richards**, NW 6th St., added **Ms. Dotson** should call code enforcement about the code violations on the blighted property.

Ms. Dotson also remarked how nice it was to have a month of free parking at the new Beach Garage and asked if pricing for the hourly parking might change. **Kim Briesemeister** replied that no, pricing would not change. The garage is empty now because of the time of year and it was built in anticipation of the new development along with the new Pier development that will be coming.

COMMITTEE COMMENTS

Robert Shelley – said he is proud to be a part of this committee and glad to see things moving forward for the City of Pompano Beach.

Ralph Katz – asked the committee to remember Keith Mizell's family since his passing. He mentioned the barbeque that is happening under the bridge and that something needs to be done about it. **Commissioner Dockswell** mentioned that a code violation can be called in anonymously and to let Code know this activity is only happening on the weekends. **Mr. Katz** also told the committee he was interviewing someone in his Ft. Lauderdale office when Pompano Beach came up and they remarked how "cool" their perception of the city was which he was glad to hear.

David Arlein – mentioned there is a developer coming to the area and investing millions in a restaurant in Oceanside. There will also be a pediatric dentist and a high

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

end salon coming soon. **Kim Briesemeister** added this is proof of how public investment dollars bring in private investment dollars. **Mr. Arlein** said the developer did remark how much he liked the new garage.

Kenneth Rodgers – would like to see the banner sign come down at 26 Degrees as that type of sign is contagious. Banner signs should have a limit of time they can be used on a new business.

Ray Lubomski – No report.

Rod Trzcinski - would like to see a monthly balance sheet for the East CRA as well as the NW CRA since the two are beginning to connect. **Adriane Esteban** will make these reports available. He also mentioned an upcoming meeting emphasizing Pets in a Disaster situation.

Fred Stacer – said he spoke with Tim Hernandez recently and Mr. Hernandez said he would not be getting the caliber of client interest he is getting for the Pier Development if it were not for the garage. **Mr. Stacer** said they had a long P&Z meeting and they are trying to get refocused on the sustainability code to give incentives for cutting edge technology coming into the City of Pompano Beach.

Judy Niswonger – asked about Taha and **Kim Briesemeister** explained the issue of this project is to decide if the owners are going to rehab or completely redevelop the project.

Jack Rogerson – No report.

J. NEXT MEETING – Thursday, October 6, 2016 at 6:00 p.m.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 8:05 p.m.

**EAST CRA – INCENTIVES
Status Report - Approved Applications**

Date: 8/24/2016

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
COMPLETED OR CLOSED PROJECTS																
YOG Realty Holdings, LLC	Retail	Owner	2715 E. Atlantic Blvd.	Facade SIP								Agreements terminated due to owner name change.				11/15/2011 & 12/14/2011
Martone Mens Wear	Retail	Tenant	2635 E. Atlantic Blvd.	Mini MAP								Agreement terminated due to grantee no longer wanting to participate per program criteria.				3/9/2013
Avlona, LLC (Christina's Café)	Restaurant	Tenant	2201 E. Atlantic Blvd.	MAP (revised 9/21/10)	\$15,000.00	\$15,000.00	\$0.00	\$200.00	\$15,200.00	7/20/2010	8/15/2010	Completed/Paid 10/2010		N/A	N/A	7/20/2012
Moore Restaurant Group, Inc. (Checker's Old Munchen)	Restaurant	Tenant	2209 E. Atlantic Blvd.	MAP	\$15,000.00	\$15,000.00	\$0.00	\$2,559.00	\$17,559.00	10/19/2010	12/1/2010	Completed/Paid 03/2011		N/A	N/A	10/19/2012
11-L Pompano, LLC	Restaurant/Retail	Owner	2201, 2205, 2209 E. Atlantic Blvd.	Façade	\$60,000.00	\$60,000.00	\$0.00	\$54,351.00	\$114,351.00	7/20/2010	11/22/2010	Completed/Paid 05/2011		N/A	N/A	7/20/2012
Phil's Calzone Factory (Phil's Heavenly Pizza)	Restaurant	Tenant	2647 E. Atlantic Blvd.	MAP	\$14,250.00	\$14,250.00	\$0.00	\$283.61	\$14,533.61	2/15/2011	3/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
Montagna, Inc. (Frank's Ristorante)	Restaurant	Owner/ Tenant	3428 & 3432 E. Atlantic Blvd.	MAP	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	1/18/2011	9/1/2011	Completed/Paid 12/2011. Note business closed 04/2014		N/A	N/A	1/18/2013
Jukebox Diner, Inc.	Restaurant	Tenant	2771 E. Atlantic Blvd.	SIP	\$4,509.00	\$4,509.00	\$0.00	\$25,491.00	\$30,000.00	9/20/2011	9/21/2011	Completed/Paid 01/2012	6	1	Utilizing Previously Vacant Property	9/20/2013
Beach Roast Coffee and Tea Co.	Café	Tenant	2659 E. Atlantic Blvd.	SIP	\$2,729.00	\$2,045.98		\$12,929.98	\$14,975.96	7/19/2011	8/20/2011	Completed/Paid partial reimbursement 03/2012. Note: business closed 08/2012				7/19/2013
Shive, Inc.	Retail/Lounge	Tenant	2775 E. Atlantic Blvd.	SIP	\$12,480.00	\$12,480.00	\$0.00	\$64,396.00	\$76,876.00	4/17/2012	5/19/2012	Completed/Paid 11/2012	6	1	N/A	4/17/2014
			2777 E. Atlantic Blvd.	Mini MAP	\$7,500.00	\$7,500.00	\$0.00	\$1,324.00	\$8,824.00							
DiMaria Properties, LLC (Frank's Ristorante)	Restaurant	Owner	3428 & 3432 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$42,641.26	\$82,641.26	1/18/2011, First Amendment 1/15/13	3/12/2012	Completed/Paid 02/2013. Note business closed 04/2014		N/A	N/A	11/18/2013
DiMaria Properties, LLC	Retail/Restaurant/C ommercial	Owner	3400-3422 & 3436 E. Atlantic Blvd.	Façade	\$160,000.00	\$160,000.00	\$0.00	\$43,966.74	\$203,966.74	11/15/2011	Same as above	Same as above		2	Partially Vacant	11/15/2013
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	SIP	\$31,020.00	\$31,020.00	\$0.00	\$200,605.44	\$231,625.44	12/14/2011	3/15/2012	Completed/Paid 02/2013			Vacant	12/14/2013
TC's Beach Grille	Restaurant	Tenant	3414 E. Atlantic Blvd.	SIP	\$11,074.00	\$11,074.00	\$0.00	\$104,732.70	\$115,806.70	5/15/2012	7/16/2012	Completed/Paid 02/2013	3	Yes	N/A	5/15/2014

**EAST CRA – INCENTIVES
Status Report - Approved Applications**

Date: 8/24/2016

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
COMPLETED OR CLOSED PROJECTS- Continued																
Pompano Beach Investors, LLC	Office	Owner/ Tenant	2335 E. Atlantic Blvd.	SISP	\$20,000.00	\$20,000.00	\$0.00	\$55,409.16	\$75,409.16	6/21/2011	3/26/2012	Completed/Paid 03/2013			Partially Vacant	6/21/2013
Polish Deli Inc.	Deli/Retail	Tenant	2665 E. Atlantic Blvd.	Mini MAP	\$7,467.00	\$7,467.00	\$0.00	\$1,317.50	\$8,784.50	9/18/2012	3/1/2013	Completed/Paid 04/2013		N/A	N/A	9/18/2014
T.R. Associates, Inc.	Restaurant/Office/ Commercial	Owner	2601-2611 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$29,797.45	\$129,797.45	11/15/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	11/15/2013
Pompano Professional Building, LLC	Commercial/Retail/ Office	Owner	2633-2641 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$44,589.28	\$144,589.28	11/15/2011	8/7/2012	Completed/Paid 04/2013	4.5		Partially Vacant	11/15/2013
Divito Development, LLC	Retail/Office	Owner	2645-2651 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,159.00	\$103,159.00	12/14/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	12/14/2013
Divito Enterprises Limited Partnership	Retail/Restaurant/C ommercial	Owner	2741-2749 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$20,000.01	\$100,000.01	12/14/2011	7/5/2012	Completed/Paid 04/2013	4.5		Partially Vacant	12/14/2013
Melinda Gardner & Judith Mann	Retail	Owner	2781 & 2791 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$50,000.00	4/17/2012	7/5/2012	Completed/Paid 04/2013	4.5		N/A	4/17/2014
Marjorie Carlson Revocable Living Trust	Retail/Office	Owner	2655-2667 E. Atlantic Blvd.	Façade	\$140,000.00	\$140,000.00	\$0.00	\$44,818.99	\$184,818.99	12/14/2011	7/16/2012	Completed/Paid 05/2013	4.5		Partially Vacant	12/14/2013
Alexis, LLC	Commercial/Office	Owner	2771-2777 E. Atlantic Blvd.	Façade	\$72,665.00	\$72,665.00	\$0.00	\$18,166.00	\$90,831.00	9/18/2012	11/5/2012	Completed/Paid 05/2013	4.5	N/A	N/A	9/18/2014
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$220,162.11	\$300,162.11	11/15/2011	7/5/2012	Completed/Paid 06/2013	5		Vacant	11/15/2013
John W. Thayer & Renee R. Thayer	Retail/Commercial/ Office	Owner	2761-2767 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$31,000.03	\$111,000.03	12/14/2011	7/5/2012	Completed/Paid 06/2013	4.5		Partially Vacant	12/14/2013
ARS Remodeling & Glass, Inc.	Commercial	Tenant	2300 E. Atlantic Blvd.	Façade	\$20,000.00	\$15,088.00	\$0.00	\$3,772.00	\$18,860.00	7/17/2012	6/5/2012	Completed/Paid 09/2012.		N/A	Utilizing Previously Vacant Space	7/17/2014
CGCJ, Inc. (Lester's Diner)	Restaurant	Owner	1924 E. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$27,216.00	\$ 47,216	9/17/2013	7/15/2013	Completed 10/15/14, Restaurant opened 10/23/14, Final Disbursement 11/7/14.	10	1	N/A	9/17/2015
				SIP	\$26,844.00	\$26,844.00	\$0.00	\$ 846,079.24	\$ 872,923							
				SISP	\$20,000.00	\$20,000.00	\$0.00	\$69,624.91	\$ 89,625							
Pompano Dandee, Inc. (Dandee Donuts)	Restaurant	Tenant	1900 E. Atlantic Blvd.	MAP	\$15,000.00	\$15,000.00	\$0.00	\$ 28,664.87	\$ 43,664.87	11/15/2011, Assignment & First Amendment 9/17/2013, Second Amendment 10/23/14	11/16/2011	Project completed 11/17/14. Paid 2/11/15.		N/A	N/A	11/17/2014
26th Degree Brewing Company, LLC	Brewery	Tenant	2600 E. Atlantic Blvd.	SIP	\$50,000.00	\$50,000.00	\$0.00	\$718,230.00	\$768,230.00	1/20/2015	12/19/2014	Brewery opened 9/18/15. Final Disbursement 10/14/15.	10	1	Utilizing Previously Vacant Space	1/20/2017
COMPLETED OR CLOSED PROJECTS SUBTOTAL					\$1,355,538.00	\$1,349,942.98	\$0.00	\$2,745,487.28	\$4,095,430.26				76	6		

**EAST CRA – INCENTIVES
Status Report - Approved Applications**

Date: 8/24/2016

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS																
The Foundry, LLC.	Restaurant	Tenant	2781 E. Atlantic Blvd.	SIP	\$50,000.00	\$45,000.00	\$5,000.00	\$583,668.00	\$633,668.00	6/19/2015	6/2/2015	Grand Opening held 3/31/16. Working on final paperwork.	10	1	Utilizing Previously Vacant Space	6/19/2017
BENAVALOLA, LLC (La Veranda)	Restaurant	Owner/ Tenant	2121 E. Atlantic Blvd.	SIP	\$50,000.00	\$0.00	\$50,000.00	\$291,637.00	\$341,637.00	6/21/2016	6/1/2016	Partial reimbursement request received, but not additional backup documents. Remainder of project on hold as owner deciding how to incorporate adjacent property.	10	N/A	Utilizing Previously Vacant Second Floor Space	6/20/2018
OPEN PROJECTS SUBTOTAL					\$100,000.00	\$45,000.00	\$55,000.00	\$875,305.00	\$975,305.00				20	1		
COMPLETED & OPEN PROJECTS TOTAL					\$1,455,538.00	\$1,394,942.98	\$55,000.00	\$3,620,792.28	\$5,070,735.26				96	7		

CRA FAÇADE IMPRV & INCENT Account 160-1920-539-83.42 Information for FY2016

Budget \$419,139.00
Actual \$0.00
Balance \$419,139.00

CRA FAÇADE IMPRV & INCENT Account 314-1960-539-83.42 Information for FY2016

Budget \$ 212,003.00
Actual \$ 55,000.00
Balance \$ 157,003.00

N/A= Not Applicable

STAFF ASSIGNMENTS



Staff Member	Task	Status
East		
1 East TOC	NA	Community workshop scheduled for April 16, and P&Z Workshop April 20. Land use plan amendment is scheduled for P&Z Public Hearing May 25
1 Pier Development	AE	C1- In Permitting, C2- Anticipate bldg. permit submittal by end of year, E- LOI, R4- LOIs
Pier Parking Garage	HD	Project received a Certificate of Occupancy. Project is complete.
3350 East Atlantic	HD	Owner informed Staff a private investor was ready to enter into a contract to acquire property. No other information is available at this time.
Madison's Parcel	HD	Design team awaiting instructions from Developer to complete design plans.
Atlantic Square		Property sold in March 2016
Atlantic Tower		Flex allocation of 145 approved December 8, 2015, must get AAC approval.
103 S Federal Hwy.	AE	Wait until we know about 99 S Federal to advertise property. Weekly trash pickup now happening.
99 S Federal	AE	Waiting on counter offer from property owner, follow-up with intermittently
Taha		Looking for restaurant
2715 E Atlantic Blvd.		Property owner indicated would build-out restaurants
Foundry	AE	Waiting for final paperwork for final grant distribution. RLA- waiting for owner's sketch & CAO changes
West		
1 Innovation District	GH	Coordinate with City and FDOT on transfer of ROW
Outreach Meetings to spread awareness/generate interest	DB/CC/EM	Ongoing- have met with Broward Alliance, Eta Nu, Lynn University, South Florida Business Journal, & more
Innovation District Marketing	KR/EM/DB	in early phase, ongoing- logo, website, areal animation video, info pamphlets, social media, newsletter
Innovation Organizers	KR/EM/DB	ongoing- finalizing concept, drafting materials & indentifying participants
Innovation Think Tank office lease	EM/KR	order furniture, connect IT system, interior decorations. Hopeful open date in late November.
Security Plan/Program (cameras, lights, etc.).	NT	Exploring security camera system and Identified sites for possible camera installations. Meeting scheduled with City/BSO/Code to discuss.
Interlocal Agreement (Culinary Kitchen Incubator Program)	NT/DB	License Agreement in Draft format to operate Culinary Kitchen from E. Pat Larkins.
Dixie Hwy. & Atlantic Blvd. Corridor (FDOT)	HD/GH	EDSA completed initial review. Staff to meet on October 17 to discuss results.
Stormwater	HD	Project is complete.
Streetscape Improvements	HD	Staff is preparing RFQ. Staff will be seeking qualified team to help with final design of roadways, drainage, pads.
Broward County Health	CC/CB	Trying to meet with Bertha Henry to resolve - quite possibly won't be resolved until County/CRA lawsuit is resolved
Marketing Material	CC	TBD w marketing staff
New Market Tax Credit	CC	Investigating to see if we can submit downtown canal system application with applications
Brownfield	CC	The ID is located in a designated brownfield area and funding is available for cleanup with job creation
2 Main Street		
Wash House (11 NE 1st St.)	SB	Property advertized on Loopnet
44 NE 1st St. (Atlantic Hospitality Group II)	AE	Atlantic Hospitality Group II's Sublease & Patio Ground Lease executed.
50 NE 1st St. (Odd Breed)	AE	Odd Breed took possession 8/1/16 & working on permits
Bailey Coffee Shop (41 NE 1st St.)	AE	Grand Opening celebrated 9/10/16.
Bank Building	AE	Property owner looking for tenant
37 NE 1st St.	AE	Lease Agreement with T E P M, Inc. on Sept. CRA Board agenda. Space for Innovation District office.
Mullet Alley		
165 NE 1st Ave.	SB	Following up on leads for potential tenants for space
Mullet Alley Plaza	AE	K&A working on conceptual drawings, Urban Design team working on rendering
124 N. Flager	AE/SB	Property owner wants to put in restaurant, maybe specializing in arepas but open to breakfast spot. Cleaning out space
Street Art Class	SMB/GG	Walls and curriculum finalized, SMB appeared before PAC in August to share program
731 MLK Blvd.	NT/CT/AE	7 applications for Unit 103 (C) received. Selection Committee determined Finley's was the top choice. Will work on Sublease for Oct.
Flager Avenue and NW 4 Street Vacant Parcel	NT	Heritage at Pompano Station still moving forward.
Landmark Development	NT	Project received building permit. Landmark closed on construction loan and groundbreaking planned for October 19th.
BLVD Art Lofts	NT	Developer seeking alternative funding source.
East/NW		
Moratorium		Revise square footage of Medical Office and definition of Office



Staff Member	Task	Status
Marketing & CA Team		
Business Attraction-Retention/Communications		
	Retail Opportunities Map	SB Update in Progress
	ECRA - Merchant Meetings	SB Alerts issued as needed
	NW - Merchant meetings	SB Alerts issued as needed
	Marketing & Cross Promotional Campaigns & Communications	SB Ongoing
Branding - Image - Communications/PR		
	Neighborhood Ambassadors	SB
	Lifestyle Print Campaign	SB In Progress through FY2016 with Tourism
	Old Town Brand development (logo/signs/banners)	In development
	E-Newsletters and Social campaign	weekly and daily
Customer Base & Events		
	Happy Hour at the Beach	SB Thursdays 5-8pm
	Green Market	SB Opening Day October 8th 2016
	Old Town Untapped	SB Monthly every First Friday
	Pier Food Truck Rally	SB with parks & Recreation 3rd Fridays Monthly
Grand Openings		
	Trattoria Nonnia	SB Merchant in process of Opening Date TBD
	Blooming Bean Coffee	SB Opened 9.10.16 Continued post event coverage
Cultural Arts Events/Programs/Marketing		
Ali Cultural Arts		
	Classes	CD Serenity classes are every Saturday 11:30a-2:30pm for ages 6 - up; Ashanti classes resume Wednesday September 7, 2016 ages 6-9 5:50-6:50p and 9-11 5:50-6:50p
	Summer Camp	CD Ashanti Summer Camp ends August 12th with a performance August 11th 6pm-8pm
	Soulful Sundays	CD Every 2nd Sunday at 6:00 pm (Featuring singing quartet "Brothers" with opening performance from youth group Perfect Praise dance group)
	Monthly Concert Events	CD Pending review of artist
	4th Friday Jam Sessions	CD Every 4th Wednesday 8:00p- 10pm until 9/28 (Speaker Box) Houseband/ Every 4th Thursday starting October
	Exhibits	CD Artist Opening tentatively set for 10/6 "Terri The Illustrator"
	Ali After Hours	CD Quarterly "Community Event" with live band/DJ next schedule event 11/5
	Ali Cultural Arts "The Historical Experience" 1 Year Anniversary	CD Ali Cultural Arts 1 year Anniversary Celebration 11/5
	Tenant Update	CD Ashanti Cultural Arts(Linda Jones) is in full operations/Rock Road (Hazel Armbrister)still awaiting installation of art/artifact
	Building & Facility Rentals	CD Private Rental - 8/4 8/11 8/18 8/25
	Community Outreach	CD McNair Recreation/Park Summer Camp every Tuesday and Thursday dance, drama and literacy class started 7/19
		CD BEHS Percussion Section Camp 7/29 & 8/5
		CD Ali See + Do! New Field Trip program unveiled. Working with Mktg on collateral, etc for distribution to schools
Bailey Contemporary Arts		
	Monthly Exhibit	SMB/GG Re:Produce exhibit 9/1-9/30; closing reception 9/29
	Classes	Street Art/Mural Class (Mullet Alley); Fresh Air; Golden Paints Demo
	Lyrics Lab	SMB/GG 1st and 3rd Wednesdays Monthly
	The Conversation Piece	SMB/GG Volume VII Oct. 21; Carlos Alves (visual artist), May Reign (Poet), Lauren Carter (singer)
	Old Town Untapped Collaboration	SMB/GG Every first Friday; Opening receptions for exhibitions being incorporated into the evening
	Tenant Update	SMB/GG 2 new resident artists, plus city public art mosaic project visiting artist
	Building & Facility Rentals	SMB/GG None booked for October 10/14
	Community Outreach	SMB/KR BaCA See + Do! New Field Trip program unveiled. Working with Mktg on collateral, etc. for distribution to schools
Marketing		
	Ali/BaCA Website Update	KR All events and programs above
	Sponsorship package	KR ongoing
	Monthly Marketing Plan	KR ongoing
	Collateral Material	KR ongoing
	Events	KR Ads/Social Media/Online calendars
		KR Rack Cards/Posters/Banners upcoming events



Pompano Beach Community Redevelopment Agency
Staff Assignments: 10.11.2016

Staff Member	Task	Status
	Vendor Media Kits Request	KR Compilation and Request For Proposal
	Ali/BaCA Logo usage Document	KR Designing
	Innovation District	KR Presentation and statistics
	Community Benefits Agreement	KR In development
Horaci NWCRA		
	Downtown Pompano Streetscape	
	MLK Boulevard Construction (West of NW 6 Avenue)	Two easements remain: Blue's family and Reconor properties. Staff working to secure ownership of Reconor sites.
	Old Town Construction	Project is complete.
	Undergrounding efforts NE 1 Ave/NE 2 Street/Atlantic Blvd.	Design team collected traffic data, assembled base maps, studied as-builts, etc. Next: technical memo after meeting with Staff on 10/17.
	Downtown Plaza	Final inspections of water-fire fountain and landscape (week of 9/5). Project closure immediately after. Planning for grand opening.
	Downtown Plaza Operations	Training plans.
	Downtown Plaza Parking Lot	Project is complete (pending plaza's final inspections). Staff to advise merchants about parking lot availability and usage.
	Atlantic Boulevard/Dixie Highway Improvements	Design team collected traffic data, assembled base maps, studied as-builts, etc. Next: technical memo after meeting with Staff on 10/17.
	Old Pompano Improvements - Section 108 Loan	Design at 60%. Staff reviewed plans and provided comments. Design team to address comments. Team preparing for public outreach.
	Hunters Manor Site Plan	Plat approved by CRA Board and Commission in September. Staff to prepare RFP.
	Education Corridor	Under construction. Sewer construction 85% done. Road at 65%. Design team working on traffic signal and medians.
	Stormwater Master Plan - Innovation District Streetscape	Staff prepared RFQ for design efforts. Finalizing document. Anticipate publishing RFQ late October.
	NW 7 Avenue Sidewalk Improvements	Staff met with FDOT. Project cancelled due to constructibility issues.
	NW 4 Avenue/NW 4 Street	Landmark Construction (funding) coordinating design with City/CRA. All permits are on hand. Ready to start construction.
	NW 4th Street/NW 2/3 Avenues	Design on hold. Construction to be funded by Hammondville Gateway developer.
	Valet/Employee/Public parking agreements	
	First Baptist Church	Project is complete. Lot is open to the public.
	370 Flagler Avenue	Project is on hold.
	201 NE 2 Street	Project is complete. Lot is open to the public.
ECRA		
	Atlantic Boulevard Bridge	Staff evaluating funding for Phases 2 and 3. Staff received MOA paperwork and instructions from FDOT. City Commission to approve.
	Atlantic Boulevard Light Fixtures Replacement Project	Project is complete.
	Car Charging Stations	Project is complete.
	Pier Garage	Project is complete.
	Intracoastal Dockage - Water Taxi Station	All outside government permits are on hand. Design team working on City permit.
	Fishing Pier	Design at 95%. CM at Risk working on GMP. Awaiting USCOE permit approval (October?). Ready to submit to Building.
	Valet/Employee/Public parking agreements	
	Chase Bank	On hold.
	Bank of America	On hold.
	DiVito Parking Lot (Harbor Village)	Parking open for daytime use. Project is complete.
	NE 1 Street (between NE 26 and NE 28 Avenues)	Project is temporarily on hold.
	SCL Management LLC (Harbor Village)	On hold. Staff met with new owners and discussed leasing parking lot. No progress
	Trolley service - Water Taxi	RFP is ready to go (late October). Finalizing details.
Adriane Esteban		
	Budget	AE Budget input into Naviline. Go through POs that need to be closed.
	Incentives	AE Incentive Program amendments to go before the CRA Board at the Sept. meeting
	NW	
	61 NE 1st Street (Bank Bldg.)- FAÇADE	739 MLK, McMillons, 1511 & 1547 MLK have expressed interest
	EAST	Staff will work with grantee to reinstate Façade agreement & release remaining balance
	2121 E. Atlantic Blvd. (La Veranda)-SIP	110 N. Ocean Blvd, 112 & 124 S. Federal Hwy. have expressed interest.
	Property Management & Maintenance	Staff received partial reimbursement docs, but grantee may change plans
	Lease Log	AE/CT Process invoices, rent payments, maintenance contracts, etc. for 731, BRC & other properties in CRA possession
	Property Management RFP	AE Create Lease Log
	Broker RFP	AE Work on Property Management RFQ
		AE Work on RFQ for Broker



Staff Member	Task	Status
Operations		
RecTrac	AE	Work on forms for RecTrac set-up
Miscellaneous		
Agenda Items	AE	License Agreement at Bailey for Mosaic Art Team, Wheeler Façade Amendment
Emily Marcus		
Project Innovation District		
Master Task List		Formatted & continuing to be filled out
Refine Innovation District Presentation		in progress
Outreach Meetings		ongoing
Innovation Organizers		ongoing
Community Garden		
		May need to request extension for Development Order
Planning		
Project BrowardNEXT		
Housing Assessment		ongoing
NW 27th Ave. - Rezoning		Workshopped with Broward CRAs Jan 14,
Pier Vendors/Concessions text amendments		Coordinate with staff/consultant, review drafts/ Prepared comments on Linkage Fee
Ali Building Historic Register		Monitor - City staff is preparing the modification to the Flex Zone map application, scheduled for P&Z April.
Beach Community Center		On Hold
		Preparing application
		on hold
Noise Ordinance		
Regulatory Sidewalk Cafes		
Low Impact Parking/		Propose noise ordinance for Pier site and Downtown Pompano to support outdoor entertainment
Sign Code		Sal Titto reviews BRTs
		Creating resource to assist planning with implementing LID-Parking Techniques in development.
		On Hold
Nguyen Tran		
Office Park		
Property Acquisition		
20 NW 9 Ave		Owner interested in selling, In discussion
Freeman Funeral Home		Owner interested in selling, In discussion
Princi		Owner interested in selling, In discussion
204 NW 10 Ave		Owner interested in selling, In discussion
DPTOC		
741 Hammondville Rd		Negotiating Contract Terms
737 Hammondville Rd		Property closed in late January. CRA put property on maintenance list and secured property.
Grisham		Interior Demolition underway. New roof, windows & Doors being installed. Floor will be raised 3" to meet City/FEMA regulations.
329 NW 4 St		Owner interested in selling, in discussion
Reconor property		Owner interested in selling, in discussion
Brinkmann		Have not been able to get in touch with owner
Collier City		
1081 NW 27 Ave (Marwan, LLC)		Owner interested in selling, in discussion. Sent contract and awaiting response.
		In discussion; however owner is asking \$800k for property. Property appraised at \$240k
RFP Pipeline		
140 NW 27th Ave (fka Atlantic Station)		TBD
Legacy II (NW 27 Ave South of Wendys)		Issued Sept 23, 2016; Due Nov 4
NW 8 Street/NW 9 Street (Old Collier)		TBD
NW 31st Avenue Sites (Collier City)		TBD
Hammondville/Gateway (MLK/Dixie Hwy)		Fall 2016
8+ Acre Site (Southside of MLK)		TBD
Hunters Manor		Property being platted; Plat recordation tentatively set for February 2017. RFP to be issued near end of calendar year.



Staff Member	Task	Status
Dahlia Baker		
Job Seeker Orientation Training Workshop		First Wednesday of every month
Job Seeker Open Consultations		Fourth Friday of Every Month Jan-Oct
Collaborate with City on Local/SBE program		Ongoing - Outreach and Attend Purchasing Pre-bid Conferences to Present the Services of the Job Placement Center and advocate for Job Seekers, Trades People and Emerging Subcontractors
Talent Pipeline Collaboration / Innovation District		Aviation, Advance Manufacturing, Culinary
Innovation District		Collecting Data on Added Value of Linear Waterfront/ Urban Park/ Plaza / Open Spaces
Innovation District		Assist in procuring partnerships with State Targeted Industries
Construction InReach Job Connection - Landmark Development		After Event Follow-up / Planning Subcontractors Meet and Greet
Construction Job Connection - Home Dynamics		After Event Follow-up / Planning Subcontractors Meet and Greet
Job Fair		Planning - November
Employer Recognition		Planning - October
Community Outreach		Ongoing
Train to Gain (Broward College / Broward County Clerk of Courts)		Workforce Development to attract high level Employers / Business Attraction
Plant, Pave, Paint & Train		TBD
Margaret Gallagher		
Set Appointments & meetings for Kim & Chris		
Receive, Record & Bank all BRC, 731,ALI, BaCA & Rent Checks		
Generate Pay Docs for CRA Office City Employee(s)		
Public Records Requests		
Purchase Office Supplies & Equipment		
Receive & Pay all invoices including Cultural Arts & BRC		
Various Administrative Projects		
Type Correspondence as needed		
Filing and scanning of significant docs		
Handle HR Issues as Needed		
Maintain Off-Site Storage Area		
Assist w/booking for large meetings/charettes		
Liaison w/ Central Stores/Purchasing		
PO's, Cash Req's		
Work with local vendors for Property Maintenance-CRA lots w/buildings		
Cathy Trenkle		
Prepare Meeting Minutes/Proof, Edit, & Assemble Board Agenda Items		
Attend Ac Scan, & File - Update Reso List		
Circulate Approved Resos for Signature, Notarize,		
Maintain & Distribute Agenda Due Dates Schedules		
Maintain Staff Assignments Spreadsheet		
Prepare & Post Public Meeting Notices		
Maintain Real Estate Excel Database		
Load Agendas, Minutes, RFP/RFQ to CRA website		
Public Information Requests		

FINANCIAL SUMMARIES

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
SEPTEMBER 30, 2016



	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 665,378	\$ 1,941,171	\$ 3,876,527	\$ 6,483,076
Investments (net of fair value adjustment)**	3,870,024	3,954,266	-	7,824,290
Interest receivable	60,364	24,061	-	84,425
Assets held for resale***	<u>35,659,183</u>	<u>-</u>	<u>-</u>	<u>35,659,183</u>
Total assets	<u>40,254,949</u>	<u>5,919,498</u>	<u>3,876,527</u>	<u>50,050,974</u>
LIABILITIES:				
Accounts & Contracts Payable	265,137	10,959	-	276,096
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	685,000	2,847,162
Bonds payable - due in more than one year	2,702,701	-	11,490,000	14,192,701
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>7,630,000</u>	<u>10,959</u>	<u>12,175,000</u>	<u>19,815,959</u>
NET ASSETS:				
Unrestricted*	<u>32,624,949</u>	<u>5,908,539</u>	<u>(8,298,473)</u>	<u>30,235,015</u>
Total net assets	<u>32,624,949</u>	<u>5,908,539</u>	<u>(8,298,473)</u>	<u>30,235,015</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 40,254,949</u>	<u>\$ 5,919,498</u>	<u>\$ 3,876,527</u>	<u>\$ 50,050,974</u>

* Includes investments in money market funds (demand deposits).

** Includes investments in certificate of deposits, FMIT and various securities managed by Insight Investments. (formerly Cutwater).

*** This figure includes land and buildings acquired by the Agency, as well as all other capitalizable project costs incurred by the Agency (such as appraisals, legal, relocation and demolition costs). Property acquired by the Agency is recorded at acquisition cost or in the case of donated property, at fair market value at date of conveyance, unless conveyed by the City in which case it is recorded at carrying value at date of conveyance.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF ACTIVITIES - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 6,486,105	\$ 2,481,991	\$ -	\$ 8,968,096
Interest Earnings	73,467	12,313	379	86,159
Charges for Service	33,820	-	-	33,820
Microenterprise Loans	40,832	-	-	40,832
Building Rent	108,149	-	-	108,149
Other Revenues	92,431	-	-	92,431
Total revenues	<u>6,834,804</u>	<u>2,494,304</u>	<u>379</u>	<u>9,329,487</u>
Expenditures				
Current:				
Community Development	2,995,367	591,532	-	3,586,899
Debt Service				
Interest	368,269	-	435,261	803,530
Principal	2,196,719	-	665,000	2,861,719
Capital outlay	2,524,879	659,656	180,055	3,364,590
Total expenditures	<u>8,085,234</u>	<u>1,251,188</u>	<u>1,280,316</u>	<u>10,616,738</u>
Excess of revenues over expenditures	(1,250,430)	1,243,116	(1,279,937)	(1,287,251)
Other financing sources (uses)				
Operating Transfers In	-	-	1,100,261	1,100,261
Operating Transfers Out	-	(1,100,261)	-	(1,100,261)
Total other financing sources (uses)	<u>-</u>	<u>(1,100,261)</u>	<u>1,100,261</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>(1,250,430)</u>	<u>142,855</u>	<u>(179,676)</u>	<u>(1,287,251)</u>
Net assets - beginning	<u>33,875,379</u>	<u>5,765,684</u>	<u>(8,118,797)</u>	<u>31,522,266</u>
Net assets - ending	<u>\$ 32,624,949</u>	<u>\$ 5,908,539</u>	<u>\$ (8,298,473)</u>	<u>\$ 30,235,015</u>

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Cash Flows From Operating Activities				
Receipts from taxing districts	6,486,105	2,481,991	-	8,968,096
Receipts from loan repayments	40,832	-	-	40,832
Receipts from building rent	112,919	-	-	112,919
Receipts from events and facility rentals	33,820	-	-	33,820
Receipts from other payments	92,431	-	-	92,431
Payments to suppliers	<u>(3,191,339)</u>	<u>(627,638)</u>	<u>(26,908)</u>	<u>(3,845,885)</u>
Net cash provided (used) by operating activities	<u>3,574,768</u>	<u>1,854,353</u>	<u>(26,908)</u>	<u>5,402,213</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(2,524,879)	(659,656)	(180,055)	(3,364,590)
Interest paid on bonds	(368,269)	-	(435,261)	(803,530)
Principal paid on bonds	(2,196,719)	-	(665,000)	(2,861,719)
Transfers from (to) other Funds	-	<u>(1,100,261)</u>	<u>1,100,261</u>	-
Net cash used by capital and related financing activities	<u>(5,089,867)</u>	<u>(1,759,917)</u>	<u>(180,055)</u>	<u>(7,029,839)</u>
Cash Flows from Investing Activities				
Maturity /Purchase of Investment Securities	1,049,197	(38,493)	-	1,010,704
Interest earnings	<u>24,506</u>	<u>3,634</u>	<u>380</u>	<u>28,520</u>
Net cash provided (used) by investing activities	<u>1,073,703</u>	<u>(34,859)</u>	<u>380</u>	<u>1,039,224</u>
Net increase in cash and cash equivalents	(441,396)	59,577	(206,583)	(588,402)
Cash and cash equivalents - beginning of year	1,106,774	1,881,594	4,083,110	7,071,478
Cash and cash equivalents - end of year	<u>\$ 665,378</u>	<u>\$ 1,941,171</u>	<u>\$ 3,876,527</u>	<u>\$ 6,483,076</u>

* Represents Expenditures

NW CRA

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	211,459.89	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		636,366.60
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		891,541.35
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN REC	891,541.35	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	60,364.02	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,869,557.01	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,869,557.01
151.15-00	INVESTMENTS / INVESTMENTS FMIT	446,465.55	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	232,506.28	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	857,778.92	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	6,980.28	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,436,066.13	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		19,488.28
161.90-00	FIXED ASSETS / LAND	35,160,601.59	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
TOTAL ASSETS			40,254,948.96
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		9,785.24
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,695.24	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		233,067.07
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,772.00
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		708.48
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
TOTAL LIABILITIES			2,765,137.55
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,244,699.68
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,649,052.77
FUND BALANCE			596,058.96
TOTAL FUND EQUITY			37,489,811.41

NW CRA

PREPARED 10/12/2016, 17:13:12
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 2
ACCOUNTING PERIOD 12/2016
Suppression = Y

OF 2

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL LIABILITIES AND FUND EQUITY

40,254,948.96

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,860,480	2,860,480	2,866,125
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,612,195	2,612,195	2,609,586
150-0000-311.90-30	CRA TIF REVENUE-NBHD	834,970	834,970	754,904
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,745	255,745	255,490
*	TAXES	<u>6,563,390</u>	<u>6,563,390</u>	<u>6,486,105</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	51,302	51,302	40,832
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	12,011
150-0000-347.28-00	CRA BACA FACILITY RENTS	0	0	15,408
150-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	6,401
150-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	3,179
*	CHARGES FOR SERVICES	<u>51,302</u>	<u>51,302</u>	<u>77,831</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	18,500	18,500	109,166
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	35,699-
150-0000-362.10-00	BUILDING RENT	205,530	205,530	104,970
150-0000-362.60-00	CONCESSIONS & ROYALTIES	30,000	30,000	12,005
150-0000-364.20-00	SALE OF LAND	0	0	63,000
150-0000-366.45-00	OTHER DONATIONS	0	0	1,828
150-0000-369.28-00	OTHER REIMBURSEMENTS	0	90,000	0
150-0000-369.92-00	OTHER REVENUES	0	0	15,598
*	MISCELLANEOUS REVENUES	<u>254,030</u>	<u>344,030</u>	<u>270,868</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	184,367	0
150-0000-392.30-00	PROJECT FUND BALANCE	1,480,521	5,310,225	0
*	OTHER FINANCING SOURCES	<u>1,480,521</u>	<u>5,494,592</u>	<u>0</u>
		<u>8,349,243</u>	<u>12,453,314</u>	<u>6,834,804</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	80,000	67,764	46,903	7,061	13,800
150-1910-539.31-40	MANAGEMENT CONSULTING	909,124	935,896	856,186	7,163	72,547
150-1910-539.31-60	OTHER PROFESSIONAL	250,000	498,394	269,840	220,150	8,404
150-1910-539.31-65	CITY STAFF	71,666	95,666	45,348	0	50,318
150-1910-539.31-66	MICRO LOAN ADMIN	85,000	85,000	62,030	4,625	18,345
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	0	720	719	0	1
150-1910-539.32-10	ACCOUNTING & AUDITING	8,588	8,588	8,587	0	1
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	300,000	231,419	29,639	38,942
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	55,382	55,382	55,382	0	0
150-1910-539.39-20	CENTRAL SVCS CHGS	27,912	27,912	27,912	0	0
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,177	6,177	6,177	0	0
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,529	6,808	0	721
150-1910-539.41-20	POSTAGE	6,000	1,500	1,349	0	151
150-1910-539.43-40	WATER AND WASTEWATER	12,000	36,000	31,680	0	4,320
150-1910-539.44-10	RENTALS & LEASES	187,500	116,160	114,514	537	1,109
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	10,000	23,000	22,880	0	120
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	175,232	160,396	8,219	6,617
150-1910-539.46-50	SPECIAL SERVICES	200,000	201,153	67,853	8,005	125,295
150-1910-539.46-60	DEMOLITION SERVICES	75,000	84,850	65,723	50	19,077
150-1910-539.46-90	CRA COMMUNITY GARDEN	80,000	115,592	35,651	27,211	52,730
150-1910-539.48-10	ADVERTISING	12,500	13,480	13,479	0	1
150-1910-539.48-50	MARKETING SPECIAL EVENTS	333,000	335,046	360,359	13,322	38,635-
150-1910-539.49-30	TAXES	30,000	42,872	29,291	0	13,581
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	496	0	504
150-1910-539.51-10	OFFICE SUPPLIES	5,000	8,728	10,155	1,721-	294
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	28,231	23,260	8,436	3,465-
150-1910-539.54-10	PUBLICATIONS	500	500	223	0	277
*	OPERATING EXPENSES	2,969,349	3,272,372	2,554,620	332,697	385,055
CAPITAL						
150-1910-539.64-30	FURNITURE & FIXTURES	0	2,676	2,675	0	1
150-1910-539.65-09	LAND ACQUISITION	363,495	848,128	835,021	0	13,107
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	149,051	197,264	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	101,883	28,119	73,764	0
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	1,447,387	471,096	81,659
150-7489-539.65-12	CONSTRUCTION	0	114,623	42,888	0	71,735
150-7490-539.65-12	CONSTRUCTION	0	86,906	3,439	6,257	77,210
150-7492-539.65-12	CONSTRUCTION	0	24,472	10,488	13,984	0
150-7571-539.65-12	CONSTRUCTION	0	60,000	5,811	37,097	17,092
150-7576-539.65-12	CONSTRUCTION	50,000	50,000	0	0	50,000
*	CAPITAL	413,495	3,635,145	2,524,879	799,462	310,804
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	2,162,162	0	1
150-1910-539.71-30	NOTES PAYABLE	0	34,556	34,557	0	1-

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
DEBT SERVICE						
150-1910-539.72-10	INTEREST EXPENSE	552,456	593,271	368,269	0	225,002
*	DEBT SERVICE	<u>2,714,619</u>	<u>2,789,990</u>	<u>2,564,988</u>	<u>0</u>	<u>225,002</u>
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	50,000	50,000	0	0	50,000
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	150,000	447,113	8,766	13,000	425,347
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	468,558	12,696	0	455,862
150-1910-539.83-55	ECONOMIC DEVELOPMENT	100,000	110,000	0	10,000	100,000
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	25,000	25,000	22,147	1,975	878
150-1910-539.84-57	CRA CULTURAL ARTS PROG	130,000	141,500	139,386	622	1,492
150-1910-539.84-58	CRA DEV ASSIST 921 MLK	250,000	250,000	250,000	0	0
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	100,000	100,000	0	0	100,000
150-1910-539.84-60	CRA COLLIER CITY PROGRAMS	400,000	400,000	0	0	400,000
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	16,500	16,500	7,752	126	8,622
*	GRANT IN AID	<u>1,421,500</u>	<u>2,008,671</u>	<u>440,747</u>	<u>25,723</u>	<u>1,542,201</u>
OTHER						
150-1910-539.99-10	CONTINGENCY	330,280	247,136	0	0	247,136
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
*	OTHER	<u>830,280</u>	<u>747,136</u>	<u>0</u>	<u>0</u>	<u>747,136</u>
**	NORTHWEST CRA DIST. FUND	8,349,243	12,453,314	8,085,234	1,157,882	3,210,198
		<u>8,349,243</u>	<u>12,453,314</u>	<u>8,085,234</u>	<u>1,157,882</u>	<u>3,210,198</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	363,495	848,128	835,021	0	13,107
**	NORTHWEST CRA	363,495	848,128	835,021	0	13,107
***	OTHER PHYSICAL ENVIRONMT	363,495	848,128	835,021	0	13,107
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	149,051	197,264	0
**	11139 LIBRARY CULTURAL CT	0	346,315	149,051	197,264	0
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	101,883	28,119	73,764	0
**	11141 CRA EDUCAT CORRIDOR	0	101,883	28,119	73,764	0
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	1,447,387	471,096	81,659
**	13210 CRA DOWNTWN POMP ST	0	2,000,142	1,447,387	471,096	81,659
CAPITAL						
150-7489-539.65-12	CONSTRUCTION	0	114,623	42,888	0	71,735
**	13211 CRA 731 MLK	0	114,623	42,888	0	71,735
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	86,906	3,439	6,257	77,210
**	13212 CRA ALI BLDG 4TH 4T	0	86,906	3,439	6,257	77,210
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	24,472	10,488	13,984	0
**	13214 CRA 6TH AV SHOPPES	0	24,472	10,488	13,984	0
***	CAPITAL PROJECT	0	2,674,341	1,681,372	762,365	230,604
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	5,811	37,097	17,092
**	15293 NWCRA 737 MLK BLVD	0	60,000	5,811	37,097	17,092
CAPITAL						
150-7576-539.65-12	CONSTRUCTION	50,000	50,000	0	0	50,000
**	CRA16298 741 MLK RENOV	50,000	50,000	0	0	50,000
***	CAPITAL PROJECT	50,000	110,000	5,811	37,097	67,092
****	NORTHWEST CRA DIST. FUND	413,495	3,632,469	2,522,204	799,462	310,803
		413,495	3,632,469	2,522,204	799,462	310,803

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,140,714	1,140,714	1,142,272
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,040,691	1,040,691	1,039,121
160-0000-311.90-30	CRA TIF REVENUE-NBHD	332,650	332,650	300,598
*	TAXES	<u>2,514,055</u>	<u>2,514,055</u>	<u>2,481,991</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	8,000	8,000	56,972
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	44,659-
*	MISCELLANEOUS REVENUES	<u>8,000</u>	<u>8,000</u>	<u>12,313</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	13,887	0
160-0000-392.30-00	PROJECT FUND BALANCE	3,814,678	5,933,131	0
*	OTHER FINANCING SOURCES	<u>3,814,678</u>	<u>5,947,018</u>	<u>0</u>
		<u>6,336,733</u>	<u>8,469,073</u>	<u>2,494,304</u>

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	80,000	75,413	39,179	3,756	32,478
160-1920-539.31-40	MANAGEMENT CONSULTING	411,299	430,960	322,222	29,688	79,050
160-1920-539.31-60	OTHER PROFESSIONAL	100,000	162,794	98,555	41,740	22,499
160-1920-539.31-65	CITY STAFF	17,917	17,917	9,009	0	8,908
160-1920-539.32-10	ACCOUNTING & AUDITING	1,694	1,694	1,694	0	0
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	16,214	16,214	16,214	0	0
160-1920-539.39-20	CENTRAL SVCS CHGS	6,064	6,064	6,064	0	0
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,090	3,090	3,090	0	0
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	6,138	0	862
160-1920-539.41-20	POSTAGE	500	500	573	0	73-
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	0	4,950	4,950	0	0
160-1920-539.48-10	ADVERTISING	12,500	12,600	8,674	0	3,926
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	109,918	72,741	14,095	23,082
160-1920-539.49-30	TAXES	8,000	50	0	0	50
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,021	2,003	2,992	26
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	308	0	692
160-1920-539.54-10	PUBLICATIONS	500	500	118	0	382
*	OPERATING EXPENSES	770,778	855,685	591,532	92,271	171,882
CAPITAL						
160-1920-539.61-00	LAND HELD FOR RESALE	0	1,000,000	340,719	0	659,281
160-7509-539.65-11	EQUIPMENT	0	320,689	307,046	13,643	0
160-7548-539.65-12	CONSTRUCTION	0	58,230	11,891	0	46,339
160-7574-539.65-12	CONSTRUCTION	1,500,000	1,500,000	0	0	1,500,000
160-7575-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
*	CAPITAL	3,500,000	4,878,919	659,656	13,643	4,205,620
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	0	419,139	0	0	419,139
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	0	299,449	0	0	299,449
*	GRANT IN AID	0	718,588	0	0	718,588
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,100,261	1,100,261	1,100,261	0	0
160-1920-539.99-10	CONTINGENCY	465,694	415,620	0	0	415,620
160-1920-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
*	OTHER	2,065,955	2,015,881	1,100,261	0	915,620
**	EAST/BEACH CRA DIST. FUND	6,336,733	8,469,073	2,351,449	105,914	6,011,710
		6,336,733	8,469,073	2,351,449	105,914	6,011,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-7509-539.65-11	EQUIPMENT	0	320,689	307,046	13,643	0
**	14231 ATL BLVD ST LIGHTIN	0	320,689	307,046	13,643	0
CAPITAL						
160-7548-539.65-12	CONSTRUCTION	0	58,230	11,891	0	46,339
**	15270 CRA ADDITN'L STREET	0	58,230	11,891	0	46,339
CAPITAL						
160-7574-539.65-12	CONSTRUCTION	1,500,000	1,500,000	0	0	1,500,000
**	CRA 16296 WATERFRNT PROME	1,500,000	1,500,000	0	0	1,500,000
CAPITAL						
160-7575-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
**	CRA 16297 PUBLIC PARKING	2,000,000	2,000,000	0	0	2,000,000
***	CAPITAL PROJECT	3,500,000	3,878,919	318,937	13,643	3,546,339
****	EAST/BEACH CRA DIST. FUND	3,500,000	3,878,919	318,937	13,643	3,546,339
		3,500,000	3,878,919	318,937	13,643	3,546,339

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
314-0000-361.10-00	INTEREST EARNINGS	0	0	379
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>379</u>
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,100,261	1,100,261	1,100,261
*	OTHER SOURCES	<u>1,100,261</u>	<u>1,100,261</u>	<u>1,100,261</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	0	5,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	1,800,000	4,054,312	0
*	OTHER FINANCING SOURCES	<u>1,800,000</u>	<u>4,059,312</u>	<u>0</u>
		2,900,261	5,159,573	1,100,640

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7518-539.65-12	CONSTRUCTION	0	1,141,355	107,895	1,033,459	1
314-7519-539.65-12	CONSTRUCTION	1,800,000	2,605,954	72,160	0	2,533,794
314-7521-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	100,000	0	0	100,000
*	CAPITAL	<u>1,800,000</u>	<u>3,847,309</u>	<u>180,055</u>	<u>1,033,459</u>	<u>2,633,795</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	665,000	665,000	665,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	435,261	435,261	435,261	0	0
*	DEBT SERVICE	<u>1,100,261</u>	<u>1,100,261</u>	<u>1,100,261</u>	<u>0</u>	<u>0</u>
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	212,003	0	55,000	157,003
*	GRANT IN AID	<u>0</u>	<u>212,003</u>	<u>0</u>	<u>55,000</u>	<u>157,003</u>
**	EAST CRA BOND 2013 SERIES	2,900,261	5,159,573	1,280,316	1,088,459	2,790,798
		<u>2,900,261</u>	<u>5,159,573</u>	<u>1,280,316</u>	<u>1,088,459</u>	<u>2,790,798</u>

EAST CRA BOND
 DETAIL FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
314-7518-539.65-12	CONSTRUCTION	0	1,141,355	107,895	1,033,459	1
**	13240 CRA ATL BLVD BRIDGE	0	1,141,355	107,895	1,033,459	1
	CAPITAL					
314-7519-539.65-12	CONSTRUCTION	1,800,000	2,605,954	72,160	0	2,533,794
**	13241 CRA STREETSC IMPROV	1,800,000	2,605,954	72,160	0	2,533,794
	CAPITAL					
314-7521-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	100,000	0	0	100,000
**	13243 CRA PUBLIC ART	0	100,000	0	0	100,000
***	CAPITAL PROJECT	1,800,000	3,847,309	180,055	1,033,459	2,633,795
****	EAST CRA BOND 2013 SERIES	1,800,000	3,847,309	180,055	1,033,459	2,633,795
		1,800,000	3,847,309	180,055	1,033,459	2,633,795