

# REPORTS



**NW CRA  
DISTRICT**

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**NORTHWEST CRA ADVISORY COMMITTEE**

Monday, October 3 , 2016

E. Pat Larkins Center

6:00 p.m.

**MOTION COVER SHEET OF MINUTES**

**MOTION made by Jeanette Copeland Davis to approve July 11, 2016 NW CRA Meeting Minutes with amendments. Seconded by Daisy Johnson. On roll call, motion passed unanimously.**

**MOTION made by Daisy Johnson to approve July 18, 2016 NW CRA Special Budget Meeting Minutes. Seconded by Carl Forbes. On roll call, motion passed unanimously.**

**MOTION made by Jay Ghanem Davis to approve September 12, 2016 NW CRA Meeting Minutes. Seconded by Daisy Johnson. On roll call, motion passed unanimously.**

**MOTION made by Jeanette Copeland to leave the budget as is. Seconded by Jay Ghanem. On roll call, motion passed unanimously.**

**MOTION made by Carl Forbes to maintain Whitney Rawls as Chairman and Jay Ghanem as Vice-Chairman. Seconded by Shelton Pooler. On roll call, motion passed unanimously.**

**MOTION made by Jay Ghanem to approve the Habitat for Humanity of Broward, Inc. contract for Sale and Purchase. Seconded by Gail DeAngelis. On roll call, motion passed unanimously.**

**MOTION made by Jeanette Copeland to accept the proposal from T. Knowles & Associates, LLC. Seconded by Daisy Johnson. On roll call, motion passed unanimously.**

**POMPAÑO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**NORTHWEST CRA ADVISORY COMMITTEE  
MEETING MINUTES**

**Monday, October 3, 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 – Chair  
Jay Ghanem – Vice-Chairperson  
Patricia Davis  
Daisy Johnson  
Carl Forbes  
Jeanette Copeland  
Gail DeAngelis (Arrived 6:07)  
Shelton Pooler (Arrived 6:04)

**ABSENT**

Bridget Jackson

**ALSO PRESENT**

Edward Phillips – City Commissioner  
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  
Keila Rodriguez – Marketing Coordinator  
Cherolyn Davis – Ali Interim Director  
Brian Donovan – Deputy City Manager  
Judy Niswonger – East CRA Advisory Member  
Cathy Trenkle – CRA Project Coordinator  
Marsha Carmichael – CRA Clerk

**C. ADDITIONS / DELETIONS / REORDERING**

**Whitney Rawls** moved the presentation by **Brian Donovan**, Deputy City Manager, "Transportation and Infrastructure Referendums: A Penny At Work" to be the first item on the agenda.

**Nguyen Tran**, NW CRA Director, announced **Cathy Trenkle** will take the place of Margaret Gallagher as Secretary, and **Marsha Carmichael** is the new CRA Clerk.

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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## D. APPROVAL OF MINUTES

1. July 11, 2016

MOTION made by Jeanette Copeland Davis to approve July 11, 2016 NW CRA Meeting Minutes with amendments. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

2. July 18, 2016 – Special Budget Meeting

MOTION made by Daisy Johnson to approve July 18, 2016 NW CRA Special Budget Meeting Minutes. Seconded by Carl Forbes. On roll call, motion passed unanimously.

3. September 12, 2016

MOTION made by Jay Ghanem Davis to approve September 12, 2016 NW CRA Meeting Minutes. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

## E. AUDIENCE TO BE HEARD

**City Commissioner Edward Phillips** encouraged committee members to attend events at Ali and BaCA, including Untapped. He suggested **Nguyen Tran** meet with Chairman **Whitney Rawls** and **Robin Bird**, Development Services Director, regarding the work being done on MLK and the Farmers Market bringing in new business. **Mr. Phillips** stated he is paying attention to the budget and there is not \$11 million unaccounted for in the CRA; it is a rumor.

**Patricia Davis** asked for more information about the Tiger Grant for the corridor. **Nguyen Tran**, in **Horacio Danovich's** absence, answered that the \$3 million Tiger Grant to complete the section of MLK from I95 to Powerline Road is a federal grant for streetscape improvements. He stated it is a grant the city applied for and **Horacio Danovich** can give more details, if needed. **Whitney Rawls** said the committee would like to be included in the updates and information regarding the Farmers Market and other items within the NW CRA area.

## F. OLD BUSINESS

1. FY 2017 Budget

**Adriane Esteban** reviewed the budget presentation and stated the budget is approved but it can be amended. **Carl Forbes** asked if there were plans to put bathroom entrances at the rear of BaCA. **Adriane Esteban** answered there are no plans at this time. **Whitney Rawls** read his comments in reference to the budget, dated September

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

12, 2016, for the record which were included in the agenda packet. **Patricia Davis** inquired about OHUI funds for emergency housing not being used before the books were closed. **Nguyen Tran** said there are reports available for OHUI. **Whitney Rawls** suggested advertising about the available funds for emergency housing.

**MOTION made by Jeanette Copeland to leave the budget as is. Seconded by Jay Ghanem. On roll call, motion passed unanimously.**

## 2. Incentive Program Updates

**Adriane Esteban** gave an update regarding the Incentive Program.

## 3. NW CRA Bond Update

**Nguyen Tran** advised the committee there is a private attorney-client meeting scheduled regarding the lawsuit. **Patricia Davis** asked how much has been spent on legal fees. **Adriane Esteban** will get back to the committee with that figure. **Jay Ghanem** asked why the county is suing the CRA and if the CRA is being sued because there were no independent audits. **Nguyen Tran** answered they are suing under Florida statutes section regarding carry forward/unspent funds. He advised the committee he cannot discuss pending litigation.

## G. NEW BUSINESS

### 1. Election of Officers

Whitney Rawls asked for nominations.

**MOTION made by Carl Forbes to maintain Whitney Rawls as Chairman and Jay Ghanem as Vice-Chairman. Seconded by Shelton Pooler. On roll call, motion passed unanimously.**

### 2. Transportation and Infrastructure Referendums: A Penny At Work

**Brian Donovan**, Deputy City Manager, gave presentation for "A Penny At Work". **Edward Phillips** asked if the tax will be on prescription medicine. **Brian Donovan** explained the tax will not be on prescriptions or groceries, and the tax only applies to the first \$5000.00. **Jay Ghanem** asked **Brian Donovan** to explain the 50% + 1 voting. **Brian Donovan** explained this will be the last year the vote will require 50% + 1, starting next year the threshold will be 60%.

**Patricia Davis** asked if there will be an oversight committee. **Brian Donovan** answered there will be a county oversight committee to determine eligibility of the project. After the project is approved by the county, the capital projects will go through the normal vetting process through the city. **Jay Ghanem** asked about the benefit of having independent audits. **Brian Donovan** said the city will still be required to audit the projects. **Patricia**

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

**Davis** asked who will make up the city's oversight committee. **Brian Donovan** reiterated capital projects will go through the same vetting process, and added a city advisory board will be set up specifically for this purpose.

**Carl Forbes** mentioned a traffic light is needed at NW 27<sup>th</sup>. **Patricia Davis** asked if money could be diverted to other projects not outlined. **Brian Donovan** said the money can be used only for construction projects. **Patricia Davis** asked about administrative costs. **Brian Donovan** said the money can only be used for approved projects. **Edward Phillips** said Pompano Beach is expected to receive approximately \$10 million per year. He stated projects need to be prioritized and would like the committee to consider how the money will be spent in the NW district, in order to start sharing ideas.

**Whitney Rawls** expressed concern about the limited number of projects in the NW district and the oversight process but will vote in favor of the program. **Shelton Pooler** asked if the county would oversee the jobs. **Brian Donovan** reiterated the county board is only responsible for approving the projects for funding.

### 3. Habitat for Humanity of Broward, Inc. Contract for Sale and Purchase.

**Nguyen Tran** presented an unsolicited request from Habitat for Humanity of Broward, Inc. to purchase and develop a portion of a vacant lot. **Woody Hughes** addressed the board and explained the legal description is being corrected.

**MOTION made by Jay Ghanem to approve the Habitat for Humanity of Broward, Inc. contract for Sale and Purchase. Seconded by Gail DeAngelis. On roll call, motion passed unanimously.**

### 4. TKA Unsolicited Proposal – Single Family Residence

**Nguyen Tran** presented a development proposal from T. Knowles & Associates, LLC, for Lot 115 and Lot 116, Collier City Plat. **Travis Knowles** introduced himself as a local builder, gave a summary of his background, and explained the plans for a 4-bedroom house with two qualified buyers. **Daisy Johnson** asked how the CRA got the property. **Nguyen Tran** explained this was a quit claim deed to the CRA from the city. **Jay Ghanem** asked **Travis Knowles** how he knew about the CRA and the program. **Travis Knowles** explained he has been in contact with **Nguyen Tran** for over a year.

**MOTION made by Jeanette Copeland to accept the proposal from T. Knowles & Associates, LLC. Seconded by Daisy Johnson. On roll call, motion passed unanimously.**

## H. DIRECTOR'S/STAFF REPORT

### 1. Employer Recognition Awards

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**Dahlia Baker** explained the new Employer Recognition award program which will recognize employers that have gone above and beyond with the job placement program. Employers nominated for the award are Cutting Edge, Kaufman Lynn, Landmark Development, and Isle Casino.

## 2. Betty's Seafood Lease

**Adriane Esteban** directed the committee to the information in their packets. **Patricia Davis** asked how many months of rent Betty's Soulfood did not pay. **Adriane Esteban** answered 3 months. **Adriane Esteban** explained the CRA purchased the kitchen equipment and rent was increased to reflect this and also stated the CRA is not pursuing Betty's Soulfood for unpaid rent. **Jay Ghanem** asked if they paid the loan back. **Nguyen Tran** answered he is still collecting receipts for the building renovations and equipment. **Whitney Rawls** stated the majority of the loan was spent on buildout and equipment which the CRA still has in their possession. **Nguyen Tran** stated the CRA was disappointed the business wasn't a success and rental payments were not made but he explained this is not a waste of taxpayer money; rent payments are income coming into the CRA. CRA is about Small Business Development and the CRA incubated BoJo's Seafood into the larger Betty's Soulfood space.

**Jay Ghanem** asked for a copy of the lease for Betty's Soulfood. **Adriane Esteban** said she would provide him with a copy of the lease. **Jay Ghanem** stated the lease should have been included in the backup documents.

**Whitney Rawls** asked for the backup documents to start a new item on a new page instead of copying on the back of a previous page.

## I. KEY PROJECTS

### 1. Downtown Pompano Streetscape Improvements

- MLK Roadway
- Education Corridor
- Library/Cultural Facility

**Nguyen Tran** reported the parking lot located north side of Atlantic Blvd. between the FEC railway and NE 1<sup>st</sup> Ave. is pending final landscape inspection. The final part of the asphalt for the downtown area was delayed due to the hurricane. MLK Education Corridor streetscape is 60% complete. The estimate for the medium design and the traffic signal design is \$700,000. The Fire Station 24 design/build contract is ready for commission approval.

### 2. Bailey Cultural Arts

**Grace Gdaniec**, Bailey Coordinator, updated the committee on events for October:

- Fresh Air with Byrd

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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- Lyrics Lab
- South Florida Artists Association “Evolution” exhibit. Opening reception for “Evolution” will be held on October 13, 2016.
- Basic Spray with CHNK Mural Classes
- Steven Mikel – Coffee Painting Demonstration
- AiR Studio Audience
- ART + TECH South Florida – Transforming S.T.E.M and S.T.E.A.M from K-12 Classroom to the Artists’ Studio
- Conversation Piece: A Modern Salon
- Pompano Beach Greenmarket
- Old Town Untapped
- Cultural Tour
- Blooming Bean open in BaCA

**Whitney Rawls** suggested committee members visit Blooming Bean.

### 3. Ali Cultural Arts

**Cherolyn Davis** updated committee on events:

- Soulful Sunday
- Ali Jam Session
- Spoken INKspirations
- Ashanti Dance Class
- See + Do
- Ashanti Serenity Dance
- Casting Call for 1 year anniversary program. Invited committee to come celebrate the 1 year anniversary on November 5, 2016, 12-3PM

**Patricia Davis** asked that all printed information use “MLK” as the street name and not “Hammondville.” **Whitney Rawls** thanked the Cultural Arts centers for hosting and participating in the watch party for the opening ceremony of The Smithsonian’s National Museum of African American History and Culture. There were over 100 people in attendance. He thanked **Dahlia Baker** and **Cherolyn Davis** for their work on the event.

**Jeanette Copeland** suggested fee information on one of the upcoming events reflect the \$30 is per group so it is not confused as per student.

**Whitney Rawls** said the Cultural Arts websites look terrible. **Keila Rodriguez** stated the city currently manages the websites but the Marketing department is in discussions to update them. **Nguyen Tran** said he will get back to the committee once he has more information.

### 4. BLVD Art Lofts

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**Nguyen Tran** stated the project is still seeking funding; the funding the developer was seeking requires 75 Units and the plans are for only 45 Units. **Patricia Davis** asked if the developer will use the Ali parking for his units. **Nguyen Tran** reminded the committee of the presentation given by the developer that showed the "L" shape. **Patricia Davis** expressed concern about parking for the Ali building during functions. **Nguyen Tran** said part of the agreement is to develop surface parking on the north side.

### 5. 731 MLK Blvd.

**Nguyen Tran** informed the committee Bojo's Seafood has moved into Betty's restaurant space. The selection committee chose Finley's for the available takeout space. The terms of the lease are the same as Bojo's, \$790/month. **Whitney Rawls** asked if the grass is being cut at 731 MLK. **Nguyen Tran** stated Public Works is maintaining the lawn area and there is a separate vendor for weeding, garbage, and cleaning on a regular schedule. **Patricia Davis** asked if the landscape vendor is a micro-loan participant. **Nguyen Tran** stated the cleaning vendor is a micro-loan participant.

### 6. 737 MLK Blvd.

**Nguyen Tran** reported the interior demolition is complete. The CRA is considering possible discussions with the property owner to the east about buying the property next door and the vacant lot. The current plan is to build it out to a vanilla box shell. **Whitney Rawls** asked how long would the CRA wait for the property. **Nguyen Tran** advised staff is working with a commissioner to set up a meeting with the property owner. **Whitney Rawls** stated he doesn't want to be delayed waiting for a decision.

### 7. 741 MLK Blvd

**Nguyen Tran** stated there are no plans for reuse.

### 8. Landmark Development

**Nguyen Tran** referred the committee to the South Florida Business Journal article included in their backup documents regarding the Landmark Development's groundbreaking. He stated Landmark is committed to doing a hiring event and a meet and greet on October 19, 2016.

### 9. Eta Nu Education Center

**Nguyen Tran** reported the facility is complete and the fence was denied. **Patricia Davis** asked if they have a commercial kitchen. **Mr. Tran** answered yes. **Whitney Rawls** asked for the item to be removed from the agenda in the future.

### 10. Innovation District

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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**Nguyen Tran** reported the CRA is working on intersection concepts and the drainage system master plan has been developed. The CRA is now speaking to outside partners and will send out an RFQ. **Mr. Tran** advised the committee the CRA has leased a space at 37 NE 1<sup>st</sup> Street, for an Innovation District office/hub that will be used as an on-street distribution area for information where interested parties can gather.

**Jay Ghanem** asked about the microbrewery. **Adriane Esteban** stated they signed their lease in July and the CRA agreed to give them 9-12 months to complete construction. They will open around July 2017.

**Nguyen Tran** reported the CRA had a successful meeting with Zone 1 school principals to develop partnerships involving students. The principals were very interested in students going to the airpark, summer programs, and arts programs. **Nguyen Tran** informed the committee the CRA has met with various education institutions regarding partnerships such as Broward College, FAU, and Lynn University who is very interested in bringing their aerospace program. **Whitney Rawls** would like more involvement from the committee in the Innovation District. **Nguyen Tran** asked for volunteers for the Legacy II selection committee to review proposals. **Jay Ghanem** and **Shelton Pooler** volunteered.

## I. COMMITTEE MEMBER REPORTS

**Jeanette Copeland** suggested clearing the bushes and opening up the area around the bus depot for safety reasons. **Nguyen Tran** said he will contact the county.

**Shelton Pooler** asked about the traffic running behind his house from the park. **Nguyen Tran** said to contact the city manager's office.

**Gail DeAngelis** complained about the music at the Backpack Giveaway on August 20, 2016 being confrontational, antagonistic, gender biased, didn't support women, and enforced discrimination against women. She would like to ensure the music played at events is appropriate. **Whitney Rawls** stated any event the CRA sponsors or co-sponsors needs to be wholesome.

**Patricia Davis** asked how many staff members the CRA pays for and if there is any crossover between city employees and CRA employees, and inquired about sick and vacation time. **Nguyen Tran** answered the CRA follows the same policy as the city regarding sick and vacation time. **Mr. Tran** advised the board Margaret Gallagher is the only city employee.

**Jay Ghanem** made a number of comments regarding his dedication to the community.

**Whitney Rawls** asked the members to be mindful they are all volunteers and have strong positions because they are concerned about the community.

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**J. NEXT MEETING – Monday, November 7, 2016, 6:00 p.m. at the Ali Cultural Arts Center**

**K. ADJOURNMENT**

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:57 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
<b>CLOSED OR COMPLETED PROJECTS</b>															
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. Squeeky 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
<b>COMPLETED PROJECTS TOTALS</b>					<b>\$745,820.91</b>	<b>\$743,505.63</b>	<b>(\$0.00)</b>	<b>\$208,510.21</b>	<b>\$957,163.29</b>			<b>0</b>	<b>1</b>		

**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
<b>OPEN PROJECTS</b>															
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
<b>OPEN PROJECTS TOTALS</b>					<b>\$40,000.00</b>	<b>\$36,000.00</b>	<b>\$4,000.00</b>	<b>\$200,000.00</b>	<b>\$240,000.00</b>			<b>0</b>	<b>0</b>		
<b>COMPLETED &amp; OPEN PROJECTS TOTALS</b>					<b>\$785,820.91</b>	<b>\$779,505.63</b>	<b>\$4,000.00</b>	<b>\$408,510.21</b>	<b>\$1,197,163.29</b>				<b>0</b>		

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**

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**EAST CRA ADVISORY COMMITTEE**

Emma Lou Olson Civic Center  
Thursday, September 1, 2016 – 6:00 P.M.

**MOTION COVER SHEET OF MINUTES**

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

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

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

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**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**

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**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

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## 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 6<sup>th</sup> 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

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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
<b>COMPLETED OR CLOSED PROJECTS</b>																
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 Vestuvio, 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  
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<b>COMPLETED OR CLOSED PROJECTS- Continued</b>																
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/ Commercial	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	1300 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
<b>COMPLETED OR CLOSED PROJECTS SUBTOTAL</b>					<b>\$1,355,538.00</b>	<b>\$1,349,942.98</b>	<b>\$0.00</b>	<b>\$2,745,487.28</b>	<b>\$4,095,430.26</b>				<b>76</b>	<b>6</b>		

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

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<b>OPEN PROJECTS</b>																
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
<b>OPEN PROJECTS SUBTOTAL</b>					<b>\$100,000.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$875,305.00</b>	<b>\$975,305.00</b>				<b>20</b>	<b>1</b>		
<b>COMPLETED &amp; OPEN PROJECTS TOTAL</b>					<b>\$1,455,538.00</b>	<b>\$1,394,942.98</b>	<b>\$55,000.00</b>	<b>\$3,620,792.28</b>	<b>\$5,070,735.26</b>				<b>96</b>	<b>7</b>		

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
<b>East</b>		
<b>1 East TOC</b>	<b>NA/MW</b>	Waiting for County to review application
1 Pier Development	<b>AE</b>	Serota working on 3rd Amendment; C1- In Permitting (imminent), C2- Anticipate bldg. permit submittal by end of year, E- LOI, R4- LOIs
Pier Parking Garage	<b>HD</b>	Project received a Certificate of Occupancy. Project is complete.
3350 East Atlantic	<b>HD</b>	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	<b>HD</b>	Developer is working with Building Department and Development Services Staff to receive final approvals.
Atlantic Square		Property sold in March 2016
Atlantic Tower		Flex allocation of 145 approved December 8, 2015, must get AAC approval.
S. Federal Hwy. properties.	<b>AE</b>	111- waiting for owner response, staff reaching out to others
Taha		Looking for restaurant or other concept
2715 E Atlantic Blvd.		Property owner indicated would build-out restaurants
Foundry	<b>AE</b>	Need corrections & additional documents for final grant distribution. RLA- waiting for owner's sketch & CAO changes
<b>West</b>		
<b>1 Innovation District</b>	<b>GH</b>	Coordinate with City and FDOT on transfer of ROW
Outreach Meetings to spread awareness/generate interest	<b>DB/CC/EM</b>	Ongoing- have met with Broward Alliance, Eta Nu, Lynn University, South Florida Business Journal, & more
Innovation District Marketing	<b>KR/EM/DB</b>	The Downtown Exchange. Need to work with Keila for logo. Website= pbdowntownexchange.com, will ask Jess to perform SEO on variants
Innovation Organizers	<b>KR/EM/DB</b>	Had first meeting on 10/27 at BaCA. Will rotate between BaCA and Ali monthly.
Innovation Think Tank office lease	<b>EM/KR</b>	Interior Construction Estimate completed, Receiving a quote for Exterior Store-front sign. Furniture selected, needs to be ordered.
Security Plan/Program (cameras, lights, etc.).	<b>NT</b>	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)	<b>NT/DB</b>	License Agreement in Draft format to operate Culinary Kitchen from E. Pat Larkins.
Dixie Hwy. & Atlantic Blvd. Corridor (FDOT)	<b>HD/GH</b>	EDSA completed initial review. Staff to meet on October 17 to discuss results.
Stormwater	<b>HD</b>	Project is complete.
Streetscape Improvements	<b>HD</b>	RFQ is ready to go pending City's Purchasing Division final review. Staff plans to advertise by mid-November.
Broward County Health	<b>CC/CB</b>	Trying to meet with Bertha Henry to resolve - quite possibly won't be resolved until County/CRA lawsuit is resolved
Marketing Material	<b>CC</b>	TBD w marketing staff
New Market Tax Credit	<b>CC</b>	Investigating to see if we can submit downtown canal system application with applications
Brownfield	<b>CC</b>	The ID is located in a designated brownfield area and funding is available for cleanup with job creation
<b>2 Main Street</b>		
Wash House (11 NE 1st St.)	<b>SB</b>	Property advertized on Loopnet
44 NE 1st St. (Atlantic Hospitality Group II)	<b>AE</b>	Atlantic Hospitality Group II's Sublease & Patio Ground Lease executed. Next major deadline- Submit for building permit 3/1/2017
50 NE 1st St. (Odd Breed)	<b>AE</b>	Waiting for property owner to sign permits then will submit for permit
Bailey Coffee Shop (41 NE 1st St.)	<b>AE/SB</b>	Lease amendments may be needed
Bank Building	<b>AE</b>	Property owner looking for 1st floor tenant (restaurant)
Mullet Alley		
165 NE 1st Ave.	<b>SB</b>	Following up on leads for potential tenants for space
Mullet Alley Plaza	<b>AE</b>	Meeting on final conceptual site plan 11/8/16
124 N. Flager	<b>AE/SB</b>	Property owner wants to put in restaurant, maybe specializing in arepas but open to breakfast spot.
Street Art Class	<b>SMB/GG</b>	In session
121 NE 1st Ave.	<b>AE</b>	Working on Lease Agreement
731 MLK Blvd.	<b>NT/CT/AE</b>	Sublease with Finley's approved, will be executed Nov. 15 if no other proposals received.
Flagler Avenue and NW 4 Street Vacant Parcel	<b>NT</b>	Heritage at Pompano Station still moving forward.
Landmark Development	<b>NT</b>	Project received building permit. Landmark closed on construction loan and Construction has commenced.
BLVD Art Lofts	<b>NT</b>	Developer seeking alternative funding source.
<b>East/NW</b>		
Moratorium		Revise square footage of Medical Office and definition of Office
<b>Marketing &amp; CA Team</b>		
<b>Business Attraction-Retention/Communications</b>		
Retail Opportunities Map	<b>SB</b>	Update in Progress
ECRA - Merchant Meetings	<b>SB</b>	Alerts issued as needed



Staff Member	Task	Status
	NW - Merchant meetings	SB Alerts issued as needed
	Marketing & Cross Promotional Campaigns & Communications	SB Ongoing
	<b>Branding - Image - Communications/PR</b>	
	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
	<b>Customer Base &amp; Events</b>	
	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
	<b>Grand Openings</b>	ALL
	<i>Trattoria Nonnia</i>	SB Merchant in process of Opening   Date TBD
	<i>Blooming Bean Coffee</i>	SB Opened 9.10.16   Continued post event coverage
	<b>Cultural Arts Events/Programs/Marketing</b>	
	<b><u>All Cultural Arts</u></b>	
	Classes	CD Serenity classes are every Saturday 11:30a-2:30pm for ages 6 - up; Ashanti classes are every Wednesday 5:50pm-6:50pm ages 6-9 and 9-12 6:50-7:50
	Soulful Sundays	CD Every 2nd Sunday at 6:00 pm (Featuring Rapper and Encourager "T-Dogg" Single Release "Who I Do It For")
	Monthly Concert Events	CD Pending review of artist - Speaking with Jimmy "Bo" Home
	4th Thursday Jam Sessions	CD Every 4th Thursday 8:00p- 10pm hosted by (Speaker Box) Houseband...excluding November 24, 2016 (THANKSGIVING)
	Exhibits	CD "Pompano Knows History Exhibit" by Cecil "Bo" Holloway will be on display November 5, 2016 - December 5, 2016
	Ali After Hours	CD Quarterly "Community Event" with live band "Paxton Ingram" /Dj Lil Bear/ Host Supa Cindy of 99 Jamz on 11/5
	Ali Cultural Arts "The Historical Experience" 1 Year Anniversary	CD Ali Cultural Arts 1 year Anniversary Celebration 11/5
	Tenant Update	CD Rock Road (Hazel Armbuster) installation of art/artifact as of 10/10/16
	Building & Facility Rentals	CD Private Rental - 11/12/16 and 11/19/16
	Community Outreach	CD Business For The Arts Cultural Tour 2.0 schedule for 10/14/16 at 2:30pm
		CD Ali See + Do! New Field Trip program unveiled. Working with Mktg on collateral, etc for distribution to schools
	<b><u>Bailey Contemporary Arts</u></b>	
	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
	<b><u>Marketing</u></b>	KR All events and programs above
	Ali/BaCA Website Update	KR ongoing
	Sponsorship package	KR ongoing
	Monthly Marketing Plan	KR ongoing
	Collateral Material	KR Ads/Social Media/Online calendars
	Events	KR Rack Cards/Posters/Banners upcoming events
	Vendor Media Kits Request	KR Compilation and Request For Proposal
	Ali/BaCA Logo usage Document	KR Designing
	Innovation District	KR Presentation and statistics/Video quotes
	Community Benefit Agreement	KR Under development
<b>Horacio Danovich</b>		



Staff Member	Task	Status
<b>NWCRA</b>	<b>Downtown Pompano Streetscape</b>	
	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.	Project is substantially complete (pending removal of overhead wires on Atlantic Blvd). Final lift of asphalt planned for mid-September.
	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	Staff met with design team and learned about design options. Staff coordinated a meeting with various City Department for November 10.
	Old Pompano Improvements - Section 108 Loan	Design at 60%. Design team addressing City comments. Team preparing for public outreach. RFQ for construction in progress.
	Hunters Manor Site Plan	Plat approved by CRA Board. Plat to City Commission in December. Staff to prepare RFP.
	Education Corridor	Under construction. Sewer construction 90% done. Road at 70%. 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	Ground breaking took place on 10/19. Pre-construction scheduled for 11/1/2016.
	NW 4th Street/NW 2/3 Avenues	Design on hold. Funding for this project is subject to Surtax.
	<b>Valet/Employee/Public parking agreements</b>	
	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.
<b>ECRA</b>	<b>Atlantic Boulevard Bridge</b>	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.
	<b>Valet/Employee/Public parking agreements</b>	
	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 has been published and it is due back late November.
<b>Adriane Esteban</b>		
	<b>Budget</b>	<b>AE</b> Rollovers should occur this week (11/7/16). Will need confirm correct.
	<b>Incentives</b>	<b>AE</b>
	<b>NW</b>	739 MLK, McMillons, 1511 & 1547 MLK have expressed interest
	61 NE 1st Street (Bank Bldg.)- FAÇADE	Staff will work with grantee to reinstate Façade agreement & release remaining balance for Dec.
	<b>EAST</b>	110 N. Ocean Blvd, 112 & 124 S. Federal Hwy. have expressed interest.
	2121 E. Atlantic Blvd. (La Veranda)-SIP	Staff received partial reimbursement docs, but grantee may change plans
	<b>Property Management &amp; Maintenance</b>	<b>AE/CT</b> Process invoices, rent payments, maintenance contracts, etc. for 731, 44, 50,41 & other properties in CRA possession
	Lease Log	<b>AE</b> Halfway done with Lease Log
	Property Management RFP	<b>AE</b> Work on Property Management RFP
	Broker RFP	<b>AE</b> Work on RFQ for Broker
	<b>Operations</b>	
	RecTrac	<b>AE</b> Work on forms for RecTrac set-up
<b>Emily Marcus</b>		
	<b>Project</b>	
	Innovation District	
	Master Task List	Formatted & continuing to be filled out



Staff Member	Task	Status
	Refine Innovation District Presentation	in progress
	Outreach Meetings	ongoing
	Innovation Organizers	ongoing
	Community Garden	May need to request extension for Development Order
<b>Planning</b>	DRC/PNZ comments	
<b>Project</b>	BrowardNEXT	ongoing
	Housing Assessment	Workshopped with Broward CRAs Jan 14,
	NW 27th Ave. - Rezoning	Coordinate with staff/consultant, review drafts/ Prepared comments on Linkage Fee
	Pier Vendors/Concessions text amendments	Monitor - City staff is preparing the modification to the Flex Zone map application, scheduled for P&Z April.
	Ali Building Historic Register	On Hold
	Beach Community Center	Preparing application on hold
	Noise Ordinance	
<b>Regulatio</b>	Sidewalk Cafes	Propse noise ordinance for Pier site and Downtown Pompano to support outdoor entertainment
	Low Impact Parking/	Sal Titto reviews BRTs
	Sign Code	Creating resource to assist planning with implementing LID-Parking Techniques in development. On Hold
<b>Nguyen Tran</b>	<b>Office Park</b>	
	<b>Property Acquisition</b>	
	20 NW 9 Ave	
	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
	<b>DPTOC</b>	Negotiating Contract Terms
	741 Hammondville Rd	
	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	Offer will be made to owner.
	<b>Collier City</b>	Owner interested in selling, in discussion. Sent contract and awaiting response.
	1081 NW 27 Ave (Marwan, LLC)	In discussion; however owner is asking \$800k for property. Property appraised at \$240k
	<b>RFP Pipeline</b>	
	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.
<b>Dahlia Baker</b>		
	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.
	Talent Pipeline Collaboration / Innovation District	Trades Peope and Emerging Subcontractors
	Innovation District	Aviation, Advance Manufacturing, Culinary Collecting Data on Added Value of Linear Waterfront/ Urban Park/ Plaza / Open Spaces



Staff Member	Task	Status
	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
<b>Cathy Trenkle</b>		
	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	
	Maintain 50 CRA properties	
	Audit and enter all Contracts into the new system	
<b>Marsha Carmichael</b>		
	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  
OCTOBER 31, 2016

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>ASSETS:</b>				
Cash and cash equivalents*	\$ 37,831	\$ 1,827,265	\$ 3,876,559	\$ 5,741,655
Investments (net of fair value adjustment)**	3,786,386	3,970,501	-	7,756,887
Interest receivable	60,364	24,063	-	84,427
Assets held for resale***	<u>35,659,183</u>	<u>-</u>	<u>-</u>	<u>35,659,183</u>
Total assets	<u>39,543,764</u>	<u>5,821,829</u>	<u>3,876,559</u>	<u>49,242,152</u>
<b>LIABILITIES:</b>				
Accounts & Contracts Payable	236,462	11,585	-	248,047
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>7,601,325</u>	<u>11,585</u>	<u>12,175,000</u>	<u>19,787,910</u>
<b>NET ASSETS:</b>				
Unrestricted*	<u>31,942,439</u>	<u>5,810,244</u>	<u>(8,298,441)</u>	<u>29,454,242</u>
Total net assets	<u>31,942,439</u>	<u>5,810,244</u>	<u>(8,298,441)</u>	<u>29,454,242</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 39,543,764</u>	<u>\$ 5,821,829</u>	<u>\$ 3,876,559</u>	<u>\$ 49,242,152</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, 2016 THROUGH OCTOBER 31, 2016**

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>Revenues</b>				
Charges for Service	\$ 3,418	\$ -	\$ -	\$ 3,418
Microenterprise Loans	576	-	-	576
Building Rent	7,126	-	-	7,126
Other Revenues	<u>7,467</u>	-	-	<u>7,467</u>
Total revenues	<u><u>18,587</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>18,587</u></u>
<b>Expenditures</b>				
Current:				
Community Development	96,002	16,675	-	112,677
Debt Service				
Interest	79,367	-	-	79,367
Principal	6,322	-	-	6,322
Capital outlay	<u>72,301</u>	-	-	<u>72,301</u>
Total expenditures	<u><u>253,992</u></u>	<u><u>16,675</u></u>	<u><u>-</u></u>	<u><u>270,667</u></u>
Excess of revenues over expenditures	<u>(235,405)</u>	<u>(16,675)</u>	<u>-</u>	<u>(252,080)</u>
<b>Other financing sources (uses)</b>				
Excess (deficiency) of revenues & other financing sources over expenditures	<u>(235,405)</u>	<u>(16,675)</u>	<u>-</u>	<u>(252,080)</u>
Net assets - beginning	<u>32,177,844</u>	<u>5,826,919</u>	<u>(8,298,441)</u>	<u>29,706,322</u>
Net assets - ending	<u><u>\$ 31,942,439</u></u>	<u><u>\$ 5,810,244</u></u>	<u><u>\$ (8,298,441)</u></u>	<u><u>\$ 29,454,242</u></u>

**POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY**  
**STATEMENT OF CASH FLOWS - UNAUDITED**  
**FOR THE PERIOD FROM OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016**

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>Cash Flows From Operating Activities</b>				
Receipts from loan repayments	576	-	-	576
Receipts from building rent	7,126	-	-	7,126
Receipts from events and facility rentals	3,418	-	-	3,418
Receipts from other payments	7,467	-	-	7,467
Payments to suppliers	<u>(568,705)</u>	<u>(115,158)</u>	-	<u>(683,863)</u>
Net cash provided (used) by operating activities	<u>(550,118)</u>	<u>(115,158)</u>	-	<u>(665,276)</u>
<b>Cash Flows From Capital &amp; Related Financing Activities</b>				
Acquisition of assets held for resale and improvement of capital assets*	(72,301)	-	-	(72,301)
Interest paid on debt	(79,367)	-	-	(79,367)
Principal paid on debt	<u>(6,322)</u>	-	-	<u>(6,322)</u>
Net cash used by capital and related financing activities	<u>(157,990)</u>	-	-	<u>(157,990)</u>
<b>Cash Flows from Investing Activities</b>				
Maturity /Purchase of Investment Securities	<u>100,000</u>	-	-	<u>100,000</u>
Net increase in cash and cash equivalents	(608,108)	(115,158)	-	(723,266)
Cash and cash equivalents - beginning of year	645,939	1,942,423	3,876,559	6,464,921
Cash and cash equivalents - end of year	<u>\$ 37,831</u>	<u>\$ 1,827,265</u>	<u>\$ 3,876,559</u>	<u>\$ 5,741,655</u>

\* Represents Expenditures

# NW CRA

PREPARED 11/09/2016, 14:26:21  
 PROGRAM GM263L  
 THE CITY OF POMPANO BEACH, FLORIDA

2017 BALANCE SHEET

PAGE 1 OF 2  
 ACCOUNTING PERIOD 01/2017  
 Suppression = Y

150 NORTHWEST CRA DIST. FUND

	DEBITS	CREDITS
<b>ASSETS</b>		
101.30-10 CASH IN BANK / CASH IN BANK BBT CRA	230,914.52	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,383,706.44
117.20-00 ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		860,885.29
128.10-00 NOTES RECEIVABLE / MICROENTERPRISE LOAN REC	860,885.29	
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	447,095.60	
151.16-00 INVESTMENTS / INVESTMTS MM MORGAN STANL	232,562.05	
151.18-00 INVESTMENTS / INVESTMENT -MM FLA SHORES	858,060.98	
151.29-00 INVESTMENTS / TD BK-GLDMN SACHS TREA OB	11,528.97	
151.31-00 INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,431,004.28	
151.70-00 INVESTMENTS / INCR (DCR) FAIR VALUE INV		3,242.74
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	
<b>TOTAL ASSETS</b>		<b>39,543,764.01</b>
<b>LIABILITIES</b>		
201.00-00 LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		3,060.02
201.10-00 VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,695.24	
202.00-00 LIABILITIES & OTHER CRS / ACCOUNTS PAYABLE		109,788.95
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		101,159.86
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		873.34
236.90-00 OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
<b>TOTAL LIABILITIES</b>		<b>2,736,458.93</b>
<b>FUND EQUITY</b>		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,028,580.88
245.20-00 FUND EQUITY / PRIOR YR RES FOR ENCUMB		910,833.14
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,649,052.77
<b>FUND BALANCE</b>	<b>781,161.71</b>	

NW CRA

PREPARED 11/09/2016, 14:26:21  
PROGRAM GM263L  
THE CITY OF POMPANO BEACH, FLORIDA

2017 BALANCE SHEET

PAGE 2  
ACCOUNTING PERIOD 01/2017  
Suppression = Y

of 2

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL FUND EQUITY

=====  
36,807,305.08

TOTAL LIABILITIES AND FUND EQUITY

39,543,764.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
<b>TAXES</b>				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	3,178,488	3,178,488	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,814,160	2,814,160	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	841,297	841,297	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	284,729	284,729	0
* TAXES		<u>7,118,674</u>	<u>7,118,674</u>	<u>0</u>
<b>CHARGES FOR SERVICES</b>				
150-0000-345.20-00	MICROENTER LOAN REVENUE	43,000	43,000	576
150-0000-347.27-00	CRA BACA ART EVENT SALES	10,000	10,000	752
150-0000-347.28-00	CRA BACA FACILITY RENTS	14,000	14,000	2,603
150-0000-347.38-00	CRA ALI ART EVENT SALES	10,000	10,000	63
150-0000-347.39-00	CRA ALI FACILITY RENTS	3,000	3,000	377
* CHARGES FOR SERVICES		<u>80,000</u>	<u>80,000</u>	<u>4,371</u>
<b>MISCELLANEOUS REVENUES</b>				
150-0000-361.10-00	INTEREST EARNINGS	16,000	16,000	0
150-0000-362.10-00	BUILDING RENT	113,215	113,215	6,749
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	3,665
150-0000-364.20-00	SALE OF LAND	0	0	3,500
150-0000-366.45-00	OTHER DONATIONS	0	0	1
150-0000-369.92-00	OTHER REVENUES	0	0	301
* MISCELLANEOUS REVENUES		<u>149,215</u>	<u>149,215</u>	<u>14,216</u>
<b>OTHER FINANCING SOURCES</b>				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	333,903	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,720,827	2,720,827	0
* OTHER FINANCING SOURCES		<u>2,720,827</u>	<u>3,054,730</u>	<u>0</u>
		10,068,716	10,402,619	18,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>OPERATING EXPENSES</b>						
150-1910-539.31-30	SPECIAL LEGAL	70,000	77,061	239	7,061	69,761
150-1910-539.31-40	MANAGEMENT CONSULTING	964,318	971,481	2,719	973,875	5,113-
150-1910-539.31-60	OTHER PROFESSIONAL	200,000	420,150	22,102	225,059	172,989
150-1910-539.31-65	CITY STAFF	95,304	95,304	0	0	95,304
150-1910-539.31-66	MICRO LOAN ADMIN	40,000	44,625	0	4,625	40,000
150-1910-539.32-10	ACCOUNTING & AUDITING	8,506	8,506	0	0	8,506
150-1910-539.34-30	SECURITY CONTRACT CRA	375,000	404,639	24,013	5,626	375,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	81,524	81,524	0	0	81,524
150-1910-539.39-20	CENTRAL SVCS CHGS	34,255	34,255	2,855	0	31,400
150-1910-539.39-30	CENTRAL STORES CHGS	361	361	30	0	331
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,353	52,353	4,363	0	47,990
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	17,964	17,964	1,497	0	16,467
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	812	0	8,933
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	491	0	6,509
150-1910-539.41-20	POSTAGE	1,500	1,500	83	0	1,417
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	1,177	0	23,823
150-1910-539.44-10	RENTALS & LEASES	235,000	157,905	2,997	83,214	71,694
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	23,000	23,000	19,204	0	3,796
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	223,198	5,919	31,647	185,632
150-1910-539.46-50	SPECIAL SERVICES	400,000	406,303	0	6,303	400,000
150-1910-539.46-60	DEMOLITION SERVICES	30,000	30,050	0	50	30,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	77,211	0	27,211	50,000
150-1910-539.48-10	ADVERTISING	10,000	10,000	0	0	10,000
150-1910-539.48-50	MARKETING SPECIAL EVENTS	331,000	344,297	2,190	5,454	336,653
150-1910-539.49-30	TAXES	30,000	30,000	0	0	30,000
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	56	0	944
150-1910-539.51-10	OFFICE SUPPLIES	8,500	8,500	5	3,888	4,607
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	5,000	13,436	0	8,356	5,080
150-1910-539.54-10	PUBLICATIONS	500	500	253	0	247
<b>*</b>	<b>OPERATING EXPENSES</b>	<b>3,321,830</b>	<b>3,576,868</b>	<b>91,005</b>	<b>1,382,369</b>	<b>2,103,494</b>
<b>CAPITAL</b>						
150-1910-539.65-09	LAND ACQUISITION	100,000	100,000	0	0	100,000
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	147,800	147,800-
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	8,451	65,313	73,764-
150-7488-539.65-12	CONSTRUCTION	0	0	63,850	209,688	273,538-
150-7490-539.65-12	CONSTRUCTION	0	0	0	6,257	6,257-
150-7492-539.65-12	CONSTRUCTION	0	0	0	13,984	13,984-
150-7571-539.65-12	CONSTRUCTION	0	0	0	37,097	37,097-
150-7590-539.65-12	CONSTRUCTION	250,000	250,000	0	0	250,000
150-7591-539.65-12	CONSTRUCTION	1,980,000	1,980,000	0	0	1,980,000
150-7592-539.65-12	CONSTRUCTION	150,000	150,000	0	0	150,000
<b>*</b>	<b>CAPITAL</b>	<b>2,480,000</b>	<b>2,480,000</b>	<b>72,301</b>	<b>480,139</b>	<b>1,927,560</b>
<b>DEBT SERVICE</b>						

Please note that the encumbrance to capital projects budget will be adjusted in the November report to reflect the rollover amounts

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						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	0	0	2,162,163
150-1910-539.71-30	NOTES PAYABLE	0	37,823	6,322	31,501	0
150-1910-539.72-10	INTEREST EXPENSE	635,723	675,532	79,367	33,192	562,973
*	DEBT SERVICE	<u>2,797,886</u>	<u>2,875,518</u>	<u>85,689</u>	<u>64,693</u>	<u>2,725,136</u>
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	350,000	363,000	0	13,000	350,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	100,000	100,000	0	0	100,000
150-1910-539.83-55	ECONOMIC DEVELOPMENT	0	10,000	0	10,000	0
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	0	1,975	0	1,281	694
150-1910-539.84-57	CRA CULTURAL ARTS PROG	145,000	145,622	4,407	17,972	123,243
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	22,500	22,500	0	0	22,500
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	16,500	16,626	590	126	15,910
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	400,000	400,000	0	0	400,000
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	40,000	40,000	0	0	40,000
150-1910-539.84-65	CRA INNOVATION DISTRICT	25,000	25,000	0	0	25,000
*	GRANT IN AID	<u>1,119,000</u>	<u>1,144,723</u>	<u>4,997</u>	<u>42,379</u>	<u>1,097,347</u>
OTHER						
150-1910-539.99-20	WORKING CAPITAL RESERVE	350,000	350,000	0	0	350,000
*	OTHER	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>350,000</u>
**	NORTHWEST CRA DIST. FUND	10,068,716	10,427,109	253,992	1,969,580	8,203,537
		<u>10,068,716</u>	<u>10,427,109</u>	<u>253,992</u>	<u>1,969,580</u>	<u>8,203,537</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	100,000	100,000	0	0	100,000
**	NORTHWEST CRA	100,000	100,000	0	0	100,000
***	OTHER PHYSICAL ENVIRONMT	100,000	100,000	0	0	100,000
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	147,800	147,800-
**	11139 LIBRARY CULTURAL CT	0	0	0	147,800	147,800-
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	8,451	65,313	73,764-
**	11141 CRA EDUCAT CORRIDOR	0	0	8,451	65,313	73,764-
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	0	63,850	209,688	273,538-
**	13210 CRA DOWNTWN POMP ST	0	0	63,850	209,688	273,538-
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	0	0	6,257	6,257-
**	13212 CRA ALI BLDG 4TH 4T	0	0	0	6,257	6,257-
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	0	0	13,984	13,984-
**	13214 CRA 6TH AV SHOPPES	0	0	0	13,984	13,984-
***	CAPITAL PROJECT	0	0	72,301	443,042	515,343-
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	0	0	37,097	37,097-
**	15293 NWCRA 737 MLK BLVD	0	0	0	37,097	37,097-
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	250,000	250,000	0	0	250,000
**	17312CRA DWNTN ALLEY IMPR	250,000	250,000	0	0	250,000
CAPITAL						
150-7591-539.65-12	CONSTRUCTION	1,980,000	1,980,000	0	0	1,980,000
**	17313CRA INNOVATION DRAI	1,980,000	1,980,000	0	0	1,980,000
CAPITAL						
150-7592-539.65-12	CONSTRUCTION	150,000	150,000	0	0	150,000
**	17314 CRA 335 MLK	150,000	150,000	0	0	150,000
***	CAPITAL PROJECT	2,380,000	2,380,000	0	37,097	2,342,903
****	NORTHWEST CRA DIST. FUND	2,480,000	2,480,000	72,301	480,139	1,927,560
		2,480,000	2,480,000	72,301	480,139	1,927,560

Please note that the encumbrance to capital projects budget will be adjusted in the November report to reflect the rollover amounts

# East CRA

PREPARED 11/09/2016, 14:26:30  
 PROGRAM GM263L  
 THE CITY OF POMPANO BEACH, FLORIDA

2017 BALANCE SHEET

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160 EAST/BEACH CRA DIST. FUND

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.30-10 CASH IN BANK / CASH IN BANK BBT CRA	272,174.51	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	825,199.35	
135.00-00 CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00 INVESTMENTS / INVESTMENTS FMIT	151,994.77	
151.16-00 INVESTMENTS / INVESTMNTS MM MORGAN STANL	107,564.32	
151.18-00 INVESTMENTS / INVESTMENT -MM FLA SHORES	622,327.30	
151.29-00 INVESTMENTS / TD BK-GLDMN SACHS TREA OB	13,499.23	
151.31-00 INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,806,911.47	
151.70-00 INVESTMENTS / INCR (DCR) FAIR VALUE INV		1,904.74
 TOTAL ASSETS		 5,821,829.14
 LIABILITIES		
201.00-00 LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		1,680.12
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		9,904.60
 TOTAL LIABILITIES		 =====
		11,584.72
 FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		99,910.99
245.20-00 FUND EQUITY / PRIOR YR RES FOR ENCUMB		102,993.73
FUND BALANCE		5,607,339.70
 TOTAL FUND EQUITY		 =====
		5,810,244.42
 TOTAL LIABILITIES AND FUND EQUITY		 5,821,829.14

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	1,304,402	1,304,402	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,154,049	1,154,049	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	345,004	345,004	0
* TAXES		<u>2,803,455</u>	<u>2,803,455</u>	<u>0</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	18,000	18,000	0
* MISCELLANEOUS REVENUES		<u>18,000</u>	<u>18,000</u>	<u>0</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	89,350	0
160-0000-392.30-00	PROJECT FUND BALANCE	3,934,519	3,934,519	0
* OTHER FINANCING SOURCES		<u>3,934,519</u>	<u>4,023,869</u>	<u>0</u>
		6,755,974	6,845,324	0

EAST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>OPERATING EXPENSES</b>						
160-1920-539.31-30	SPECIAL LEGAL	70,000	73,756	0	3,756	70,000
160-1920-539.31-40	MANAGEMENT CONSULTING	475,291	504,979	9,884	437,097	57,998
160-1920-539.31-60	OTHER PROFESSIONAL	150,000	191,740	4,800	56,110	130,830
160-1920-539.31-65	CITY STAFF	37,412	37,412	0	0	37,412
160-1920-539.32-10	ACCOUNTING & AUDITING	1,376	1,376	0	0	1,376
160-1920-539.34-30	SECURITY CONTRACT CRA	105,000	105,000	0	0	105,000
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	18,488	18,488	0	0	18,488
160-1920-539.39-20	CENTRAL SVCS CHGS	8,742	8,742	729	0	8,013
160-1920-539.39-30	CENTRAL STORES CHGS	68	68	6	0	62
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,291	3,291	274	0	3,017
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	11	0	122
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	125	0	1,377
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	491	0	6,509
160-1920-539.41-20	POSTAGE	300	300	13	0	287
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	0	0	194	0	194-
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	3,600	3,600	0	0	3,600
160-1920-539.48-10	ADVERTISING	10,000	10,000	0	0	10,000
160-1920-539.48-50	MARKETING SPECIAL EVENTS	75,000	89,095	0	5,052	84,043
160-1920-539.49-30	TAXES	5,000	5,000	0	0	5,000
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,071	0	1,888	3,183
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	0	0	1,000
160-1920-539.54-10	PUBLICATIONS	500	500	148	0	352
* OPERATING EXPENSES		978,703	1,068,053	16,675	503,903	547,475
<b>CAPITAL</b>						
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
160-7509-539.65-11	EQUIPMENT	0	0	0	13,643	13,643-
160-7575-539.65-09	LAND ACQUISITION	1,935,000	1,935,000	0	0	1,935,000
* CAPITAL		3,935,000	3,935,000	0	13,643	3,921,357
<b>GRANT IN AID</b>						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	0	200,000
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	100,000	100,000	0	0	100,000
* GRANT IN AID		300,000	300,000	0	0	300,000
<b>OTHER</b>						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,096,771	1,096,771	0	0	1,096,771
160-1920-539.99-20	WORKING CAPITAL RESERVE	445,500	445,500	0	0	445,500
* OTHER		1,542,271	1,542,271	0	0	1,542,271
** EAST/BEACH CRA DIST. FUND		6,755,974	6,845,324	16,675	517,546	6,311,103
		6,755,974	6,845,324	16,675	517,546	6,311,103

Please note the encumbrance budget will be adjusted in the november report to reflect the rollover amounts

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
**	EAST CRA DISTRICT	2,000,000	2,000,000	0	0	2,000,000
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	0	0	2,000,000
CAPITAL						
160-7509-539.65-11	EQUIPMENT	0	0	0	13,643	13,643-
**	14231 ATL BLVD ST LIGHTIN	0	0	0	13,643	13,643-
CAPITAL						
160-7575-539.65-09	LAND ACQUISITION	1,935,000	1,935,000	0	0	1,935,000
**	CRA 16297 PUBLIC PARKING	1,935,000	1,935,000	0	0	1,935,000
***	CAPITAL PROJECT	1,935,000	1,935,000	0	13,643	1,921,357
****	EAST/BEACH CRA DIST. FUND	3,935,000	3,935,000	0	13,643	3,921,357
		3,935,000	3,935,000	0	13,643	3,921,357

# East CRA Bond

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2017 BALANCE SHEET

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314 EAST CRA BOND 2013 SERIES

	DEBITS	CREDITS
<hr/>		
ASSETS		
101.20-00 CASH / CASH IN MM SVGS - BB & T	4,019,742.08	
101.30-10 CASH IN BANK / CASH IN BANK BBT CRA		.02
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		143,182.54
TOTAL ASSETS		3,876,559.52
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,088,459.42
245.20-00 FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,088,459.42
FUND BALANCE		1,699,640.68
TOTAL FUND EQUITY		=====
		3,876,559.52
TOTAL LIABILITIES AND FUND EQUITY		3,876,559.52

EAST CRA BOND  
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,096,771	1,096,771	0
*	OTHER SOURCES	<u>1,096,771</u>	<u>1,096,771</u>	<u>0</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	0	55,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	2,735,000	2,735,000	0
*	OTHER FINANCING SOURCES	<u>2,735,000</u>	<u>2,790,000</u>	<u>0</u>
		3,831,771	3,886,771	0

EAST CRA BOND  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>CAPITAL</b>						
314-7518-539.65-12	CONSTRUCTION	0	0	0	1,033,459	1,033,459-
314-7593-539.65-12	CONSTRUCTION	1,000,000	1,000,000	0	0	1,000,000
314-7594-539.65-12	CONSTRUCTION	1,200,000	1,200,000	0	0	1,200,000
314-7595-539.65-12	CONSTRUCTION	100,000	100,000	0	0	100,000
* CAPITAL		<u>2,300,000</u>	<u>2,300,000</u>	<u>0</u>	<u>1,033,459</u>	<u>1,266,541</u>
<b>DEBT SERVICE</b>						
314-1960-539.71-10	DEBT PRINCIPAL	685,000	685,000	0	0	685,000
314-1960-539.72-10	INTEREST EXPENSE	411,771	411,771	0	0	411,771
* DEBT SERVICE		<u>1,096,771</u>	<u>1,096,771</u>	<u>0</u>	<u>0</u>	<u>1,096,771</u>
<b>GRANT IN AID</b>						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	55,000	0	55,000	0
* GRANT IN AID		<u>0</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>
<b>OTHER</b>						
314-1960-539.99-10	CONTINGENCY	435,000	435,000	0	0	435,000
* OTHER		<u>435,000</u>	<u>435,000</u>	<u>0</u>	<u>0</u>	<u>435,000</u>
** EAST CRA BOND 2013 SERIES		3,831,771	3,886,771	0	1,088,459	2,798,312
		<u>3,831,771</u>	<u>3,886,771</u>	<u>0</u>	<u>1,088,459</u>	<u>2,798,312</u>

Please note the encumbrance budget will be adjusted in the November report to reflect the rollover amounts

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	0	0	1,033,459	1,033,459-
**	13240 CRA ATL BLVD BRIDGE	0	0	0	1,033,459	1,033,459-
	CAPITAL					
314-7593-539.65-12	CONSTRUCTION	1,000,000	1,000,000	0	0	1,000,000
**	17315 CRA HARBOR VILG STR	1,000,000	1,000,000	0	0	1,000,000
	CAPITAL					
314-7594-539.65-12	CONSTRUCTION	1,200,000	1,200,000	0	0	1,200,000
**	17316 CRA BRIDGE WATERFRO	1,200,000	1,200,000	0	0	1,200,000
	CAPITAL					
314-7595-539.65-12	CONSTRUCTION	100,000	100,000	0	0	100,000
**	17317 CRA INTRACOASTL ART	100,000	100,000	0	0	100,000
***	CAPITAL PROJECT	2,300,000	2,300,000	0	1,033,459	1,266,541
****	EAST CRA BOND 2013 SERIES	2,300,000	2,300,000	0	1,033,459	1,266,541
		2,300,000	2,300,000	0	1,033,459	1,266,541