

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, October 5, 2016
E. Pat Larkins Community Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Daisy Johnson to approve the October 5, 2015 NW CRA Meeting Minutes. Seconded by Jay Ghanem. On roll call vote, motion passed unanimously.

MOTION made by Patricia Davis to reappoint Whitney Rawls as Chairperson. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

MOTION made by Patricia Davis to reappoint Jay Ghanem as Vice-Chairperson. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

MOTION made by Jeanette Copeland to consider this mural on another place in the Northwest. Motion failed.

MOTION made by Patricia Davis that the mural will not be placed anywhere on the Ali property. Seconded by Richard McFadden. On roll call, motion passed 4-3.

"Yes" – McFadden, Davis, Pooler, Rawls

"No" – Copeland, Johnson, Ghanem

MOTION made by Jeanette Copeland to approve the acquisition of Belle Commerce 2. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

MOTION made by Daisy Johnson to approve the acquisition of Belle Commerce 2. Seconded by Jay Ghanem. On roll call, motion passed.

"Yes" – Copeland, McFadden, Johnson, Pooler, Ghanem, Rawls

"Abstain" – Davis (Relative)

MOTION made by Janet Copeland to table the rest of the agenda with the exception of the Job Placement Report. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, October 5, 2015
E. Pat Larkins Center
6:00 p.m.

A. CALL TO ORDER

Chairman Whitney Rawls called the meeting of the NW CRA Advisory Committee to order at 6:05 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chairman
Jay Ghanem–Vice-Chair
Jeanette Copeland
Patricia Davis
Richard McFadden
Daisy Johnson
Shelton Pooler

ABSENT

Carl Forbes (Excused)
Gail DeAngelis

ALSO PRESENT

Commissioner Ed Phillips
Nguyen Tran – NW CRA Director
Shanna Benson – Senior Marketing Manager
Dahlia Baker – Program Director
Jahlisa Harvey – Facilities and Operations Coordinator
Sara Benichou – Director
Cathy Trenkle – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

Shanna Benson will give her Marketing report first followed by Horacio Danovich and the CIP Spreadsheet. Also, the BaCA will present after Kenny Davis.

D. APPROVAL OF MINUTES

1. September 14, 2015

MOTION made by Daisy Johnson to approve the September 14, 2015 NW CRA Meeting Minutes. Seconded by Jay Ghanem. On roll call, motion passed unanimously.

E. AUDIENCE TO BE HEARD

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Jacelyne Jackson, Serenity Center for the Arts, 1903 Players Place, introduced herself and Serenity to the NW Advisory. She expressed her desire to partner with the Ali Cultural Center to bring more types of art to the community.

Latoya Almonord, 501 NE McNabb, introduced herself and Embracing Team Inc and the BEAT Program and its desire to bring more arts to the community by partnering with the Ali Cultural Arts Center.

F. NEW BUSINESS

1. Election of Officers

MOTION made by Patricia Davis to reappoint Whitney Rawls as Chairperson. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

MOTION made by Patricia Davis to reappoint Jay Ghanem as Vice-Chairperson. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

2. Artist Mural

Nguyen Tran reported two years ago Ms. Linda Jones applied for a grant from Community Foundation of the Arts and wants to move forward with the project. At this time there is no process in place to approve such a project. There is no artwork allowed on the Ali building itself but it could be placed on other walls on the Ali grounds.

Nguyen Tran asked for the Committee's guidance in the following:

- Would the Committee want a mural on this site and if not where would be an appropriate place for the mural to reside.
- Should this mural project be forwarded to the Art Council and what is the maintenance and lifespan for this project.

Jay Ghanem expressed the mural should have an African American theme. **Ms. Davis** said she does not like an outsider coming into the community and deciding the type of art that will be exhibited. **Mr. Tran** asked if the Committee will consider it somewhere else in the Northwest District. **Ms. Copeland** asked if there were more choices on the drawing selections. **Mr. Pooler** would like to see more options as far as the drawings with colors. **Mr. Ghanem** suggested moveable art.

MOTION made by Jeanette Copeland to consider this mural on another place in the Northwest. Motion failed.

MOTION made by Patricia Davis that the mural will not be placed anywhere on the Ali property. Seconded by Richard McFadden. On roll call, motion passed 4-3.

"Yes" – McFadden, Davis, Pooler, Rawls

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

"No" – Copeland, Johnson, Ghanem

3. Belle Commerce 2 – Property Acquisition

Nguyen Tran explained to the Committee this is the last large piece of property to acquire in order to complete the first phase of the Commerce Park. After working with the property owner since 2010 the CRA has finally reached an agreement on the price of the vacant property. **Mr. Rawls** pointed out some of the benefits of purchasing this land now in order to complete the Commerce Park Development, the site is vacant, the environmental issues have been cleaned up, etc.

MOTION made by Jeanette Copeland to approve the acquisition of Belle Commerce 2. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

4. Kenny Davis Unsolicited Proposal

Nguyen Tran reported on the unsolicited proposal to acquire seven lots to build single family homes. Kenny Davis spoke to the Committee and pointed out that he has not only benefitted homeowners but he has trained some craftsmen in the community. He brought some of the homeowners that have financing for the acquisition of the lots. The Committee expressed their concern that Kenny Davis is the only builder taking advantage of the acquisition of these lots. **Mr. Tran** explained that this is open to all builders that can bring their own financing and buyers to the table. Staff recommends these types of deals because it meets the goals and needs of the CRA. The Committee asked staff to advertise the lots that are available to develop and make it accessible to the public without getting into the RFP process. **Nguyen Tran** answered it can be put on the website or the local paper and send out emails. **Mr. Tran** explained there are not many single family lots left. **Mr. Rawls** asked how much income is coming into the community due to the people that he is training. Mr. Davis said approximately \$20,000 but he also uses quite a few local licensed contractors on each house built and he will gladly bring them to the next meeting. **Mr. Tran** explained that Mr. Davis is not gaining anything by the donation of the lot, it is the homeowner who benefits from this donation because after 10 years, the value of the donation is forgiven. **Mr. Rawls** argued there is a benefit to the developer because he doesn't have to buy the lot on the front end of his deal.

MOTION made by Daisy Johnson to approve the acquisition of Belle Commerce 2. Seconded by Jay Ghanem. On roll call, motion passed.

"Yes" – Copeland, McFadden, Johnson, Pooler, Ghanem, Rawls
"Abstain" – Davis (Relative)

G. OLD BUSINESS

1. NW CRA Bond Update

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Nguyen Tran explained both Summary Judgments came back denied and now the County/CRA will either settle or go to court.

H. DIRECTOR'S/STAFF REPORT

1. Marketing Report

Shanna Benson, Sr. Marketing Manager, gave a detailed report outlining each line item of the \$333,000 that is budgeted for Marketing in 2016.

Shelby Acock, Public Arts, updated the audience that the Inside/Out project is a Broward County project although the public arts committee has recommended sites to put the project. **Mr. Rawls** would like to see more of our older citizens that have made such a difference to participate in the project. **Shanna Benson** asked for assistance from the committee to get these individuals to the Inside Out event.

2. CIP Project Updates

Horacio Danovich reviewed the list of CIP Projects with the Committee and explained the report and report codes. He explained that some of the items have not come to fruition or been funded yet. This report is a forecast and subject to change.

MOTION made by Janet Copeland to table the rest of the agenda with the exception of the Job Placement Report. Seconded by Daisy Johnson. On roll call, motion passed unanimously.

3. Job Placement

Dahlia Baker, Program Director, gave a Power Point presentation encompassing January – September 2015.

I. KEY PROJECTS

Bailey Cultural Arts

Nguyen Tran introduced **Sara Benichou** to the Committee. **Ms. Benichou** outlined the events past and forward since she has been hired as Director of the Bailey. The Bailey is open 10 – 6 Tuesday through Saturday. She spoke of the Paint & Sip program, Inside/Out Project, Clay for Kids and may others including Lyrics Lab, new art exhibits, etc. She reported there have been many new interested artists that have shown interest in the Bailey.

Vincente Thrower, 6th Avenue, voiced his concern that the community has not been polled about any of the programs that are beginning at the Bailey since the

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Northwest Community is paying for the program. **Sara Benichou** assured Mr. Throther the community will be involved in the future of the Bailey.

Ms. Benichou explained that there will be sponsors for the children that cannot afford the program costs. It will take time to get the sponsorships in place. **Mr. Ghanem** would like **Ms. Benichou** to partner with the schools in order to find the children that will benefit through the sponsorships. **Ms. Benichou** expressed how she and **Drew Tucker** are partnering and will be bringing in more art from the community. **Mr. Rawls** asked about how the artist sales are shared with the Bailey. **Ms. Benichou** answered normally, it is a 50/50 split.

Nguyen Tran announced the grand opening of the Ali Cultural Arts is November 5th. The grand opening will go on through the 6th and 7th as well. **Mr. Tran** is currently working on the leases, policies and fee structures. He will send the draft out to the NW Advisory Committee once it is complete. **Ms. Davis** inquired as to who will be leasing the offices/space. **Mr. Tran** answered Rock Road will be leasing one office and some exhibit area and another tenant will lease the other office.

ALL OTHER KEY PROJECTS WERE TABLED UNTIL NEXT MEETING.

J. COMMITTEE REPORTS – TABLED UNTIL NEXT MEETING

K. NEXT MEETING – Monday, November 2, 2015, 6:00 p.m.

L. ADJOURNMENT

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

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, November 2, 2016

Ali Cultural Arts Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by **Jay Ghanem** to approve the October 5, 2015 NW CRA Meeting Minutes. Seconded by **Daisy Johnson**. On roll call vote, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, November 2, 2015

Ali Cultural Arts Center

6:00 p.m.

A. CALL TO ORDER

Chairman Whitney Rawls called the meeting of the NW CRA Advisory Committee to order at 6:01 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chair
Jay Ghanem – Vice Chair
Jeanette Copeland
Patricia Davis
Bridget Jackson
Daisy Johnson
Shelton Pooler
Carl Forbes
Gail DeAngelis

ALSO PRESENT

Commissioner Ed Phillips
Commissioner Barry Moss
Nguyen Tran – NW CRA Director
Dahlia Baker – Program Director
Drew Tucker – Director, Ali Cultural Arts
Jahlisa Harvey – Facilities and Operations Coordinator
Sara Benichou – Director, BaCA
Cathy Trenkle – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

No reordering

D. APPROVAL OF MINUTES

1. October 5, 2015

MOTION made by **Jay Ghanem** to approve the September 14, 2015 NW CRA Meeting Minutes. Seconded by **Daisy Johnson**. On roll call, motion passed unanimously.

E. AUDIENCE TO BE HEARD

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Commissioner Ed Phillips, 384 NW 19th St, welcomed everyone to the meeting and explained the definition of flex units and its importance to the city. He stated he did not want to do anything to endanger affordable housing. He encouraged the committee to voice their opinions. **Whitney Rawls** expressed his concern that the NW Committee wasn't approached before the workshop and encouraged everyone to contact their commissioner with their opinions and concerns.

Whitney Rawls stated he wants the NW agenda to coincide with what is on the CRA Board's agenda in order to provide advice to the Board. **Nguyen Tran** will get with staff about that and about possibly getting a CRA 101 class for the Committee.

F. NEW BUSINESS

1. Ethics and Sunshine Law

Cathy Trenkle handed out information on the Sunshine Law and Ethics and stated she will provide information on the City Clerk's next training and make it available to the Committee. **Whitney Rawls** gave an example of a violation the Sunshine Law/Ethics Rules: a meeting or event (that was not publically noticed) where two or more members present discussed CRA Business without the entire body being present.

Whitney Rawls introduced and welcomed **Bridget Jackson** to the Committee.

G. OLD BUSINESS

1. CRA Bond Update

Nguyen Tran reported there is nothing new on this issue. **Whitney Rawls** mentioned there will need to be a backup plan if the County wins the law suit. **Whitney Rawls** asked staff to get this together to bring to the Board.

H. DIRECTOR'S/STAFF REPORT

I. KEY PROJECTS

Downtown Pompano Streetscape Improvements

Nguyen Tran reported this contract has been awarded for streetscape improvements along the education corridor. Weekly Asphalt will be the contractor and Calvin Giordano will perform engineering Inspection Services. Ms. Baker will monitor and record the local jobs this project will provide.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Whitney Rawls inquired about the parking lot on Second Street and Nguyen Tran said it is under construction.

Bailey Cultural Arts

Sara Benichou briefed the Committee on the following:

- Lyrics Lab
- Paint N Sip
- Volunteers
- Interns
- Children's Activities at BaCA
- Partnerships
- Internet Education
- Policies and Procedures

Ali Cultural Arts

Drew Tucker reported on the following items:

- Lessons Learned from the Sound Check, Event held October 15, 2015
- 3 Day Grand Opening Event, on November 5, 6 and 7th
- Blanche Eli partnership
- Space Rental
- Ali's Mission
- Rock Road
- Alternative Shelter
- Young Children's Programs

Jeanette Copeland and **Patricia Davis** inquired if the Black History/Culture Education Program by Rock Road is on the scheduled programs. **Mr. Tucker** assured them Ms. Armbrister will be spearheading the project and it is still an important part of the Ali Cultural Arts Center. **Ms. Davis** suggested **Ms. Benichou** and **Mr. Tucker** collaborate with the School Board of Broward County to work with multiple schools where the Northwest children are bused.

BLVD Art Lofts

Nguyen Tran reported the developer has submitted application for Tax Credit funding and was recommended by FHFC staff for funding approval for December 11, 2015.

731 MLK Blvd.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Nguyen Tran reported the marketing department is working with the merchants on a coupon campaign and individual signs for the businesses. **Whitney Rawls** asked what the signs would cost and **Mr. Tran** will report back on that. **Mr. Tran** reported BoJo's is open and doing well thus far.

737 MLK Blvd.

Nguyen Tran reported the interior demolition permit is being prepared after which new windows, doors, electric panel, roof and air conditioning will be installed. Once this work is completed, CRA Staff will seek a tenant for the space.

741 MLK Blvd.

Nguyen Tran reported there is a title issue that needs to be resolved before closing and there has been a contract amendment approved to extend closing date another 90 days.

Landmark Development

Nguyen Tran reported Landmark and P&Z are working to make site layout and building placement work with code requirements. Once the site plan is complete the permitting process will begin. The Committee asked for a presentation on what will be proposed. **Nguyen Tran** will coordinate a presentation by Landmark Development at upcoming NW CRA Advisory Committee meeting.

Hammondville/Gateway

Nothing to report.

790/800 MLK Road

Nguyen Tran reported the asbestos has been removed and estimates for demo are being collected.

Eta Nu Education Center

Nguyen Tran reported the first lift of block is installed and the facility is under construction.

Commerce Park

Nguyen Tran reported the contract for sale and purchase was approved by the CRA Board on 10/20/15.

J. COMMITTEE REPORTS

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

Carl Forbes – no Report

Gail DeAngelis – no Report

Patricia Davis – requested a detailed Loan Report.

Daisy Johnson – requested the amount that was written on the loan program.

Bridget Jackson – proposed benchmarks on the next loan program.

Jay Ghanem – no report

Whitney Rawls – asked **Mr. Tucker** and **Ms. Benichou** to interview each of the NW Advisory members for input or contact information. **Mr. Rawls** also wants the NW Agenda to have the same items as the CRA Board.

K. NEXT MEETING – Monday, December 7, 2015, 6:00 p.m.

L. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:45 p.m.

NW CRA – INCENTIVES
Status Report - Approved Applications

Date: 12/3/2015

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. 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. Flager 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. Flager 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. Flager 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. Flager 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
COMPLETED PROJECTS TOTALS					\$705,820.91	\$703,505.63	\$0.00	\$186,467.33	\$895,120.41			0	1		

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

Date: 12/3/2015

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.			Vacant	11/20/2014
Cyrus Pettis, D.M.D.	Commercial	Owner/Tenant	200 & 202 N Flagler Ave.	Façade	\$40,000.00	\$31,234.30	\$8,765.70	\$21,700.00	\$61,700.00	4/29/2014	Construction complete, waiting on final inspection. Will submit final disbursement document soon.		N/A	N/A	4/29/2016
OPEN PROJECTS TOTALS					\$80,000.00	\$67,234.30	\$12,765.70	\$221,700.00	\$301,700.00			0	0		
COMPLETED & OPEN PROJECTS TOTALS					\$785,820.91	\$770,739.93	\$12,765.70	\$408,167.33	\$1,196,820.41				0		

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

Budget	\$275,347.00
Actual	\$21,765.70
Balance	\$253,581.30

N/A: Not Applicable

**EAST CRA
DISTRICT**

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

EAST CRA ADVISORY COMMITTEE

Emma Lou Olson Civic Center
Thursday, October 1, 2015 – 6:00 P.M.

MOTION COVER SHEET OF MINUTES

Motion made by Robert Shelley to approve the July 16, 2015 East CRA Meeting Minutes with one correction. Seconded by Rod Trzcinski. Motion passed unanimously.

Motion made by Judy Niswonger nominating Jack Rogerson as Chairperson of the East CRA Advisory Committee. Seconded by Robert Shelley. On roll call, motion passed unanimously.

Motion made by Robert Shelley nominating Judy Niswonger as Vice-Chairperson of the East CRA Advisory Committee. Seconded by Fred Stacer. On roll call, motion passed unanimously.

Motion made by Rod Trzcinski to delete the Observation Tower from the Fishing Pier plan. Seconded by Robert Shelley. Upon roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, October 1, 2015
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

Jack Rogerson – Chairman
Judy Niswonger – Vice Chair
Fred Stacer
Rod Trzcinski
David Arlein
Robert Lubomski
Robert Shelley

ABSENT

Rafael Katz
Barbara Gordon

ALSO PRESENT

Commissioner Barry Dockswell
Commissioner Barry Moss
Chris Brown – CRA Co-Executive Director
Horacio Danovich – CRA Engineer
Adriane Esteban – CRA Project Manager
Cathy Trenkle – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

None.

D. APPROVAL OF MINUTES

1. September 3, 2015

Motion made by Robert Shelley to approve the September 3, 2015, East CRA Meeting Minutes with one correction. Seconded by Rod Trzcinski. On roll call, motion passed unanimously.

E. NEW BUSINESS

1. Pier Development

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Tim Hernandez gave a presentation about the Pier Development and explained to the group how the project will proceed. **Jack Rogerson** expressed his frustration with the delay of the opening.

2. Election of Officers

Motion made by **Judy Niswonger** nominating **Jack Rogerson** as Chairperson of the East CRA Advisory Committee. Seconded by **Robert Shelley**. On roll call, motion passed unanimously.

Motion made by **Robert Shelley** nominating **Judy Niswonger** as Vice-Chairperson of the East CRA Advisory Committee. Seconded by **Fred Stacer**. On roll call, motion passed unanimously.

F. OLD BUSINESS

1. Atlantic Square Update

Jack Rogerson told the audience there were no new updates on the Atlantic Square Project. **David Ventura, 2501 SE 2nd Street**, asked for a copy of the minutes from the last meeting and Cathy Trenkle explained the minutes will be on the website within a couple of days since they have been approved.

Bruno Munos, Pompano Beach, stressed his concern about the traffic. Bruce Voekel echoed the concern over traffic.

2. Beach Garage

Horacio Danovich reported this project is on schedule. He told the group about the concrete that will start shipping to the site very soon. There are still some issues on the Corps of Engineers' permits.

3. Atlantic Blvd. Bridge

Horacio Danovich reported this is still in permitting and will take time getting that permit. **Bruce Voekel** asked if the sidewalks will be any wider and the answer was no as they are handicapped specific and in order to widen the sidewalks the bridge would have to be widened which will not happen.

4. Harbor Village Signage.

Jack Rogerson explained there have been some complaints that the signs are too small. **Horacio Danovich** explained the wording has to be in proportion to the sign and possibly lighting will help the visual.

5. Fishing Pier

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Horacio Danovich shared some of the renderings of the Fishing Pier with the Committee and audience showing different aspects of the new pier including shading, an eye view of the ocean, bench design and colors. **Commissioner Dockswell** asked about the observation tower and if it is in the planning stages and Horacio answered it is in the design phase and may or may not be built. **Fred Stacer** asked for clarification on what the design phase means and **Horacio Danovich** explained this is just the paper design that is being worked on now.

Audrey Rogers asked questions about the shape of the end of the pier and **Horacio Danovich** explained it. **Rod Trzcinski** asked if the tower was going to be just aesthetics or was it going to have a purpose. **Mr. Danovich** answered it is just for the public to view the ocean. **Diane Alford** asked if fishing would be restricted at any place on the pier and **Horacio Danovich** answered no. Fishing will be allowed anywhere on the pier. **Jack Rogerson** voiced the tower is conflicting with the design of the development and the archway. **Mr. Rogerson** doesn't think this fits the whole design. **Robert Shelley** agreed that the tower would be too much.

Motion made by **Rod Trzcinski** to remove the Observation Tower from the Fishing Pier plan. Seconded by Robert Shelley. On roll call, motion passed unanimously.

6. 103 S. Federal Highway

Jack Rogerson reported **Adriane Esteban** did contact the owner with a paper offer of \$295,000 and he rejected it; therefore it went before the CRA Board with a price of \$339,250 and was approved by the Board.

7. Pelican Artwork

Horacio Danovich reported that Paul Kissinger, EDSA, was going to give a recommendation but he has been out with loss of a family member and will get to the committee as soon as he gets back.

8. Beach Community Center

Horacio Danovich – no report on this.

9. Beach Concession

Jack Rogerson explained to the group because of the meetings being so close together the Beach Concession was tabled and did not get to the Board before they voted but now that has been rescinded.

I. STAFF REPORTS

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Chris Brown reported he is still speaking with Madison's about a possible restaurant but it will be a while before any decisions are made. There is a lot of activity of other vendors/Restaurants/retailers coming to Pompano.

Adriane Esteban – No report.

Horacio Danovich –No report.

COMMITTEE COMMENTS

Commissioner Dockswell - No report.

Commissioner Moss agreed with the Advisory Committee in reference to the deletion of the Observation Tower on the Fishing Pier. He called it visual pollution.

Ray Lubomski – No report.

Robert Shelley – congratulated **Jack Rogerson** for elected Chairperson and thanked him for his service of nine years. **Mr. Shelley** also thanked **Judy Niswonger**. **Mr. Shelley** mentioned the Kayak Fishing Tournament that has tripled its entries in the last year.

David Arlein reported he is glad to see the Brewery opened and no matter what happens at Atlantic Square something will happen. He cautioned if the project falls through there will be another one. There will be inconveniences with the development of Atlantic Square but it will be worth it in the long run. A compromise will need to be made.

Fred Stacer –26 Degrees will have a hard opening in November.

Rod Trzcinski – No report

Judy Niswonger – reported there is a fish at the Beach Library and on the beach. She inquired about the water taxis and **Horacio Danovich** reported they are still in permitting.

Jack Rogerson – told the group as Pompano develops there will be traffic issues and lots of it. Traffic will come and the city will work around it. The Foundry is supposed to open later this month.

J. NEXT MEETING – Thursday, November 5, 2015, 2015 at 6:00 p.m.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:34 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Emma Lou Olson Civic Center

Thursday, November 5, 2015 – 6:00 P.M.

MOTION COVER SHEET OF MINUTES

Motion made by **David Arlein** to approve the October 1, 2015, East CRA Meeting Minutes. Seconded by **Robert Shelley**. On roll call, motion passed unanimously.

Motion made by **Robert Shelley** to approve the meeting date change to Wednesday, December 9, 2015 due to the Yuletide Parade. Seconded by **Fred Stacer**. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, November 5, 2015
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

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

ALSO PRESENT

Commissioner Barry Dockswell
Kim Briesemeister - CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Horacio Danovich – CIP Manager
Adriane Esteban – CRA Project Manager
Cathy Trenkle – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

None.

D. APPROVAL OF MINUTES

1. October 1, 2015

Motion made by **David Arlein** to approve the October 1, 2015, East CRA Meeting Minutes. Seconded by **Robert Shelley**. On roll call, motion passed unanimously.

E. NEW BUSINESS

1. Jeff Lance Dennison Parking

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Chris Brown stated parking is a key part of any city's redevelopment and explained some of the future parking spaces that will be available. He introduced Jeff Lance with Dennison Parking. Mr. Lance covered the following:

- Dennison was hired on 5/1/2015
- Dennison patrols about 1200 spaces at this point
- Old Lolipop meters have been refurbished and have increased revenues 30%
- There are two digital and one passport parking devices
- License Plate parking is coming

Bruce Voelkel, 2705 SE 3rd Street, wanted to know if Dennison will be running the new garages being built and the answer was yes.

Chris Brown reviewed the parking study with the Committee. He also discussed what spaces may be leased from bank buildings to house employee vehicles since so many restaurants are coming soon. **Horacio Danovich** showed the latest image of the Beach Garage construction. **Chris Brown** reported the owner of the Pompano Medical Professional Building may lease 50 more parking spaces to us after 5pm which will add to the city's parking inventory. **Chris Brown** went on to report other possibilities to consider for more parking in the City of Pompano. **Mr. Brown** also mentioned the trolley system that's in the works. The trolley will mainly be used for employee and tourist transport.

2. Florida Sunshine Law and Code of Ethics

Cathy Trenkle gave the members a handout on the Sunshine Law and Code of Ethics. **Kim Briesemeister** reviewed the difference between the two and let the Committee know if they were interested in a "class" on the topic the CRA would be glad to coordinate one for the members. **Ms. Briesemeister** asked the members to read the handout and let us know if they wanted a class.

3. County Law Suit

Kim Briesemeister stated to the group that the County law suit will remain on the agenda. In the future there will be updates given at the monthly meetings.

F. OLD BUSINESS

1. Atlantic Square Update

Jack Rogerson reported there was nothing new on the Atlantic Square project. He did share with the audience and committee there is a City workshop in regard to flex units happening on November 12, 2015 at 9:30 am in the Commission Chambers and encouraged everyone to attend.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Lucia Hancluta, 2705 SE 3rd Street, said to the committee that she attended a few of the developer meetings and still feels as though she knows nothing about what will come in reference to Atlantic Square. **Jack Rogerson** explained those meeting are not under the control of the Committee and encouraged her to attend the Workshop about flex units to gain more knowledge about how they work and encouraged her to continue to attend the Committee Meetings.

2. Atlantic Blvd. Bridge

Horacio Danovich said they still have concerns about the sails blocking the view. Design team submitted plans to FDOT to address comments and we are waiting for approval. Once it begins, it will take about six months to complete.

3. Fishing Pier/Pelican Artwork

Jack Rogerson updated the audience on the Observation Tower and the Pelican Artwork. Both were rejected by the Board so these two projects will not be moving forward.

4. Beach Community Center

Horacio Danovich updated the group that the siting has been finalized and he will have something to bring back to the Advisory Committee next month.

5. Pier Development

Jack Rogerson stated the DRC is moving along but still haven't gotten their permits yet. **Adriane Esteban** reported a second amendment to the development agreement and the R4 lease anticipated to be on City Commission Agenda in December. **Kim Briesemeister** thinks there is good dialogue going along thus far. The developer has letters of intent but no leases yet. **Judy Niswonger** asked if **Ms. Briesemeister** could get a copy of the Pier Development Presentation that was done by Tim Hernandez placed on the RMA website.

Jack Rogerson asked the group if they would okay moving the next meeting to December 9, 2015 due to the Yuletide Parade.

Motion made by Robert Shelley to approve the meeting date change to Wednesday, December 9, 2015 due to the Yuletide Parade. Seconded by Fred Stacer. On roll call, motion passed unanimously.

Kim Briesemeister asked the Advisory Board to be aware of what is happening in the Northwest because connectivity is about to begin.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

I. STAFF REPORTS

Chris Brown – No report.

Adriane Esteban – No report.

Horacio Danovich –No report.

COMMITTEE COMMENTS

Commissioner Dockswell – reminded the group about the workshop on the 12th.

Ray Lubomski – No report.

Robert Shelley – No report.

David Arlein – No report

Fred Stacer – No report.

Rod Trzcinski – No report.

Judy Niswonger – No report.

Jack Rogerson – No report.

J. NEXT MEETING – Wednesday, December 9, 2015, 2015 at 6:00 p.m.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:11 p.m.

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

Date: 12/3/2015

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 Propoerty	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 Dmer, 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
Bench 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/ Commercial	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

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

Date: 12/3/2015

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																	
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	
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	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 Trst	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	\$20,162.11	\$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	\$ 846,079.23	\$ 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 open 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: 12/3/2015

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	Restaurant interior improvements 95% complete, working on final inspection.	10	1	Utilizing Previously Vacant Space	6/19/2017
OPEN PROJECTS SUBTOTAL					\$50,000.00	\$45,000.00	\$5,000.00	\$583,668.00	\$633,668.00				10	8		
COMPLETED & OPEN PROJECTS TOTAL					\$1,405,538.00	\$1,394,942.98	\$5,000.00	\$3,329,155.28	\$4,729,098.26				86	14		

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 \$ 207,003.00
 Actual \$ 5,000.00
 Balance \$ 202,003.00

N/A= Not Applicable

STAFF ASSIGNMENTS



Pompano Beach Community Redevelopment Agency
 Staff Assignments: 12.07.15

Staff Member	Task	Status
East		
Taha/Bridgetown	LH	Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit
Incentives	AE	Follow up with Nadar after holidays
Pier Development	KB/AE	Trying to get Second Amendment, R4 Lease & E Lease Amendment on Jan. CC agenda. R3 Extension Request being processed
Pier Parking Garage	HD	All demolition work is complete. Contractor working on decking near NW corner of site. FPL assisting with power.
3350 East Atlantic	HD	Designer submitted package to P&Z requesting changes seeking to convert hotel units to condo hotel. Reviewing comments.
26 Degrees (Brewery @ Atlantic Square)	AE/SB	Grant reimbursement completed, new property owner requesting release.
The Foundry (formerly Mr. Fish)	AE/SB	TCO obtained, parking agreement in progress
Atlantic Square	LH	Applicant revised Land Use Plan Amendment submitted; workshop on flex and LUPA pending more staff input Febuary and commission direction
Atlantic Tower	LH	Project is in DRC review, comments were made some comments were addressed
East TOC	LH/NA	In process of determining the area and limits for the LAC - East Pompano (city initiated process) + work on visuals
103 S Federal Hwy.	AE	Need to start advertising property
West		
165 NE 1st Ave. (Commercial Kitchen)	SB	Following up on leads for potential tenants for space
731 MLK Blvd.	AE	Need to review quotes for permanent tenant signs
MLK Security	NT	Additional patrols requested at Ali Site until Cultural Facility is more active
Community Garden	LH	Parking agreement in process with Haitian Mission church, fence is installed, lot are cleared, tree are trimmed and some removed, slab is being poured early December and shed is ordered
Flagler Avenue and NW 4 Street Vacant Parcel	NT	Elderly development has not submitted for DRC/Site Plan
Landmark Development	NT	Developer is addressing DRC Comments.
HBJ Holdings	NT	Asbestos removed. Broward County Permit obtained, applying for City Demo Permit.
CRA Cultural Arts Management	SM	
BaCA	SDB	
Ali Cultural Arts	DT	
Set-up	AE	Processing invoices & quotes w/CT until new coordinators are hired. RecTrac Setup & training to be rescheduled after the holidays
Leases	NT/Sharon	Policies & Procedures drafted along with Lease Forms and Fee Schedule. Going to CRA Board 12/15/15
Main Street		
The Wash House	SB/AE	Native Brewing reviewing the latest language re: nondisturbance
Throwback	AE	Going to have CRA attorney work on termination agreements
BRC Relocation	SB/AE	Need to work on term sheet for potential tenant
Bank Building	SB	Looking for potential tenants for space
Downtown Plaza Design	HD	AAC approved plans. Team working on Building permit.
1st Ave. Parking Lot (Plaza)	HD	Team re-designing driveway access. Access will be independent of Pompano Pharmacy. Plans to go back to ZBA and P&Z when ready.
Downtown Plaza Garage	LH	develop presentation package for potential investors - on hold
Commerce Park Masterplan	AE	Meeting 11/25/15 to review conceptual plans
Dixie Hwy. & Atlantic Blvd. Corridor	AE	Existing documents sent to PMG, MG working on PO
East/NW		
Zoning- Convenience Stores and health care use moritorium	LH	Attorney's review complete, November 30 P&Z
Affordable Housing RFP	NT/LH	Lambert Advisory was hired interlocal agreement for December CRA/Commission meeting
Marketing Team		
Business Attraction-Retention		
Business recruitment	All	Continue efforts - see hot lead list
Retail Opportunities Map	SB	Update in Progress
ECRA - Merchant Meetings	ALL	Scheduling next meeting
NW - Merchant meetings	ALL	To Schedule next mtg.



Pompano Beach Community Redevelopment Agency
Staff Assignments: 12.07.15

Staff Member	Task	Status
	Marketing & Cross Promotional Campaigns	SB Business Spotlights for NW Businesses during Construction
Branding - Image - Communications/PR		
	NWCRA Banners	SB In production
	Lifestyle Print Campaign	SB In Progress through FY2015
	Neighborhood Ambassadors	JH VNO October @ Ali catered by NW Merchant
	MLK Security & Nuisance Meeting w/ Code & BSO	SB NT to schedule meeting again
Customer Base & Events		
	Happy Hour at the Beach	JH Thursdays 5-8pm
	Green Market	ALL October 10th 9am
	Light Up MLK	ALL 11/28/2015
Grand Openings		ALL
	Uncle Louie G (ECRA)	mtg with owner
	Freeman Cuban Cuisine (ECRA)	Trying to contact merchant for details
	5 Girls Burgers (ECRA)	meeting with owner
	The Foundry (ECRA)	Still in construction
	26 Degrees Brewing (ECRA)	Still in construction
	Flyer Kites (ECRA)	September
	Nail Salon (ECRA)	Contacting owner
	Ali Building (NWCRA)	November 5,6,7
Store Windows		Asseses all available retail space
Horacio Danovich		
NWCRA		
Downtown Pompano Streetscape		
	Easements	Two easements remain: Blue's family and Reconor properties.
	Undergrounding efforts NE 1 Ave/NE 2 Street/Atlantic Blvd.	Permits for private connections done. Comcast work 98% done. AT&T work 98%. Awaiting FPL transfers.
	MLK Boulevard Construction	Processing closure final documents.
	Old Pompano Construction	Landscape maintenance has begun. Entry to parking lot will start upon County approval. Finals after overhead work is complete.
	Hunters Manor Site Plan	Consultant working on final plat.
	Education Corridor	Held pre-construction meeting (11/23). Construction to start in January. CEI contract in progress.
	Stormwater Master Plan for DPTOC	County approved permit. Next, secure const. permit within 2 years.
	NW 7 Avenue Sidewalk Improvements	LAP documents submitted for review. Project to be modified to remove section from Atlantic to MLK.
	NW 4 Avenue/NW 4 Street	NW 4 Avenue final construction pending Landmark's Tax Credit project approval.
	NW 4th Street/NW 2/3 Avenues	Pending design, to be funded by Hammondville Gateway developer
	Valet/Employee/Public parking agreements	
	First Baptist Church	Parking lot is open. Staff working to sealcoat asphalt areas, replace and repair wheelstops and add groundcovers/palms.
	370 Flagler Avenue	Project is temporarily on hold.
	201 NE 2 Street	Contractor to start construction on/or about 10/19/2015.
ECRA		
	Atlantic Boulevard Bridge	Plans at 95%. CRA to fund Phase II and entertaining options to fund Phase III. Permit approval is imminent (mid-December?).
	Atlantic Boulevard Light Fixtures Replacement Project	Contract approved. Contractor moving forward with construction. Fixtures have been ordered. 8 weeks for delivery (late January).
	Car Charging Stations	Staff requested updated pricing to include dual models (Japanese and German cars).
	Intracoastal Dockage - Water Taxi Station	FDEP/County permits have been approved. Awaiting USCOE permit. USCOE behind schedule by 6 months.
	Harbor Village Monument Signs	Project is complete.
	Valet/Employee/Public parking agreements	
	Chase Bank	On hold.



Pompano Beach Community Redevelopment Agency
Staff Assignments: 12.07.15

Staff Member	Task	Status
	Bank of America	Bank entertaining third-party purchase offer. Parking agreement on hold.
	DIVito Parking Lot (Harbor Village)	Project is 95% complete, except for solar lights (awaiting delivery mid/late December).
	NE 1 Street (between NE 26 and NE 28 Avenues)	Project is on temporarily hold.
	SCL Management LLC (Harbor Village)	On hold. Staff met with new owners and discussed leasing parking lot. No progress
	Trolley service	CRA Staff to meet with MPO (August 3) to discuss funding options.
	Water taxi	Staff working on RFP.
WIFI	City-wide implementation	IT providing Wi-Fi services along the beach as well as most public buildings and expanding to include all buildings.
Adriane Esteban		
Budget	AE	Rollover review by AE & SM complete, should not need any more overrides
Incentives		
NW		
	61 NE 1st Street (Bank Bldg.)- FAÇADE	AE Partial reimbursement provided, grantee waiting until tenant onboard to finish
	200 N Flagler (Dentist & Music)- FAÇADE	AE Permit approved; work on façade in progress 95% Complete; Second disbursement 7/31/2015
	Pompano Supermaket- FAÇADE	AE Coordinate with LH to determine paint colors then set follow-up meeting with property owner
	739 Hammondville Rd - SIP	AE Grandson of Phillips family looking to renovate interior, possibly with office
	McMillons BBQ	AE Interested in Façade Program - JA created rendering - owner looking for contractor
	1511 & 1547 Hammondville Rd.	AE AE received call on 8/21/15 re: Façade program, want to initiate application after program amendment in Sept.
	317 & 425 Dixie Hwy- FAÇADE	AE Interested in Façade Program
EAST		
	110-130 N. Ocean Blvd. (Martell Realty, et al.)- FAÇADE	AE Sent application docs provided to K. Mizell per S. Martell request. Still waiting for additional application docs.
	112 N. Federal Highway - FAÇADE	AE Owner working on plans and obtaining a contractor
	124 N. Federal Highway - FAÇADE	AE Spoke with building owner - interested in façade program
	Briny's Pub- FAÇADE	AE Follow-up with owner re: participation façade program
	EZ Accounting & Tax Service (2213 E. Atlantic)	AE Follow-up with owner re: participation façade program
	Properties USA (Harbor Village)	AE Interested in SIP
Property Management & Maintenance	AE	Process invoices, rent payments, maintenance contracts, etc. for Ali, Bailey (BaCA), 731, BRC & other properties in CRA possession
	FY16 Rent Payments	AE Finish inputting purchase orders for rent payments in FY16
	Property Management RFP	AE Work on Property Management RFQ
	Broker	AE Work on RFQ for Broker
Misc.		
	New Business Brochure	AE Template Complete - Need KB review - Anticipated completion 09/2015
	Broward County Library to house chamber	AE Brainstorming ideas for new chamber location; next mtg TBD; will follow up w/ RG
	Lease Log	AE Create Lease Log by end of year
Lorri Hall- Planning		
Community Garden	LH	Parking agreement in process with Haitian Mission church, fence is installed, lot are cleared, tree are trimmed and some removed, slab is being poured
Beach Community Center	LH/NA	new conceptual design update 07/04/15 and desing review and coordination meeting on 07/17/15
Ali Building Historic Register	LH	Historic Register - Take pictures and prepare submittal-On hold
Hunters Manor		ChenMoore - platting in process
Pier Rezoning		Reviewing design guidelines
Noise Ordinance		
NW 27th Ave. - Rezoning	LH	Draft letter to property owners, meeting set with City Manager office 11/30/15
Pier Vendors/Concessions text ammendments	LH	planned for September 8 City Commission - provided CRA letter of support - On Hold
DPTOC and AOD Uses	LH/NA	Pending on legal review and approval P&Z Nov 30th/CC Jan 12 & 26
DPTOC Sign Code	NA	First draft complete
DPOD Text and Map Amendments		Draft Text Amendments- Final Revisions to Staff due 10/1/14
Affordable Housing Ordinance		Complete



Pompano Beach Community Redevelopment Agency
Staff Assignments: 12.07.15

Staff Member	Task	Status
Broward Next	LH	Monitor, set meeting with Barbara
Complete Streets		
Landscape Reviews		
<i>Downtown Street Trees</i>		EDSA submitting revised plans for review 10/5/14
<i>McNab</i>		Preparing Memo
<i>Bridgetown</i>		Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit
Façade Reviews		
<i>James DeSantis - Kitchen & Interiors</i>		Minor Building Design for façade improvement under review CRA staff will work with BTR staff on sidewalk café permit applications- Meeting with Development Services and Legal Council C. McKenna on 4/6/15 awaiting follow up from Robyn Bird
Sidewalk Cafes		
Nguyen Tran		
HBJ Holdings		Public Works to perform Demolition
Hunters Manor - RFP Single Family Subdivision		RFP in Draft form.
Property Maintenance/Tow Contract		CRA is working with Emerald Towing for installation of tow signs as well as enforcement.
Boulevard Lofts (Artist Complex)		Developer applied for tax credit allocation. Final award in December 2015
1st Pocket Park		
CRA trade with Habitat for properties on NW 1st Street		
Reconor property		
Malek Property		Contract Approved October 2015, proceeding with property closing before end of year 2015
312 NW 2 St		
741 Hammondville Rd		Contract extended for 90 days.
FEC Lease (South of Atlantic)		
RFP/ITB (VV to assist)		
Landmark Development (NW 6th & MLK)		Moving forward with site plan. Scheduled for presentation to NWCRA Advisory in December.
Ortanique Estates		Working on Development Agreement with KDC, LLC for 7 lots. Going before CRA Board in December 2015
Property Maintenance Lots		TBD
140 NW 27th Ave (fka Atlantic Station)		TBD
Single Family Infill Lots		TBD
Legacy II (Hawkins Homes)		TBD
Mixed Use RFP-Hammondville Gateway		TBD
NW 8 Street/NW 9 Street (Old Collier)		Working on enforcement of Loitering on CRA Owned Property
Boys & Girls Club (Collier City)		TBD
Dahlia Baker		
Collaborate with City on Local/SBE program		Ongoing
Job Creation		Industrial Area Needs Assessment/ Outreach (with Purchasing Department)
Sitel Hiring Event		November 12th - after event follow-up
Isle Casino Hiring Event		November 9th and 12th - after event follow-up
Salvation Army Hiring Event (Bell Ringers)		November 17th - after event follow-up
Workforce Development		Broward College - talent pipeline collaboration
Worforce Development		Construction Leadership Training
Hard to Hire Triage		CareerSource Broward, OIC
Bi-annual Job Fair		Planning
Community Outreach		Ongoing
City, County Boards & Committees		Ongoing
Our NW Community News		Update Social Media - Ongoing
Plant, Pave, Paint & Train		Proposed
Admin/ Clerical Training		Proposed



Staff Member	Task	Status
Ed Gallagher		
737 Hammondville	EG	Project funded. Permit submission forthcoming.
165 NE 1st Avenue	EG	Prep site for potential tenants
11 NE 1st Street	EG	Prep site for potential tenants
44 NE 1st Street	EG	Prep site for potential tenants
Margaret Gallagher		
Set Appointments & meetings for Kim & Chris		
Type Correspondence as needed		
Generate Pay Docs for CRA Office City Employee(s)		
Public Information Requests		
Purchase Office Supplies & Equipment		
Property Maintenance manager - inspect all sites after cuttings		
Receive & Pay all invoices		
Various Administrative Projects		
Receive, Record & Bank all Microloan & Rent Checks - BRC		
Filing		
Handle HR Issues as Needed		
Inspect CRA Properties for Maintenance		
Maintain Off-Site Storage Area		
Assist w/booking for large meetings/charettes		
Liaison w/ Central Stores/Purchasing		
PO's, Cash Req's		
Cathy Trenkle		
Prepare Meeting Minutes/Proof, Edit, & Assemble Board Agenda Items		Drafted check list for Board and Advisory Meetings
Attend Advisory Committee & Board Mtgs. And Copy & Assemble Notebooks & Distribute		
Circulate Approved Resos for Signature, Notarize,		
Maintain Scan, & File - Update Reso List		
Maintain Staff Assignments Spreadsheet		
Prepare & Post Public Meeting Notices		Alert on calendar for upcoming meetings
Maintain Real Estate Excel Database		
Load Agendas, Minutes, RFP/RFQ to CRA website		
Public Information Request		
Jones Quarters Demo to start January 4, 2015		With Public Works currently - getting permits
Prepare 15 Satisfaction of Mortgages for CRA Board Mtg December		Drafting it now

#WalkingMatters: Cities Should Be Good Places for Everyone to Walk

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By [Jay Walljasper](#)

October 28, 2015

Photo credit: DeShaun Craddock / Foter / CC BY-NC-ND.

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People have walked for justice and economic opportunity throughout American history.

Workers wanting a better life for their families walked on picket lines and at protests, rallied by advocates like Cesar Chavez. People demanding civil rights marched in Selma, Alabama, and Washington, D.C., led by Rev. Martin Luther King, Jr.

Walking is a powerful tool to change the world, as well as a fundamental human right. To be restrained from free movement is a denial of our liberties, a betrayal of American ideals. And it closes us off from the commons, which all of us should be able to share and enjoy equally.

Yet many disadvantaged people now think twice before traveling on foot due to dangerous traffic, street crime, or a lack of stores and public places within walking distance, which heightens serious problems of poor health, limited transportation options, and overall disillusionment in their communities.

A wealth of recent medical research, highlighted in the Surgeon General's recent [Call to Action on Walking](#), promotes walking as a way to prevent chronic disease, heart disease, diabetes, depression, and some cancers. The [U.S. Centers for Disease Control and Prevention](#) recommends everyone walk or engage in other moderate exercise half-an-hour a day, five days a week (an hour a day for children).

Poor conditions for walking among low-income households, people of color, and some immigrant communities limit their access to jobs and education. One-third of all African-Americans and one-quarter of all Latinos live without access to a car, according to a report by the [Leadership Conference Education Fund](#), which means walking and public transit (which involves a walk) represent important pathways to opportunity.



Civil rights protesters march from Selma to Montgomery in 1965. Photo credit: [The Library of Congress / Foter](#) / No known copyright restrictions.

Improving walking options can also help ease the financial burdens on poor families, which spend **42 percent of their income on transportation** compared to 22 percent among middle-income Americans. That's because the average cost of owning and operating one car is **\$8,700 a year**.

"This is an issue of equity," says Gil Peñalosa, founder of **8 80 Cities** and an immigrant from Colombia. "A big thing we could do to help low-income families is to make it easier to live without a car. And it would help middle-class families to switch from two cars to one."

Making America more walkable for people of all incomes and races is a major focus of the **National Walking Summit**, held in Washington, D.C., October 28-30. Our mission is "to make sure walking is accessible for everyone, especially vulnerable populations in lower socioeconomic communities where infrastructure has not been invested in and pedestrian and public safety are significant issues," says Tyler Norris, one of the event's organizers and vice president of Kaiser Permanente, which is among 20 co-sponsors including AARP, the National Association of Realtors, the Every Body Walk Collaborative, the Robert Wood Johnson Foundation, the Kellogg Foundation, the Knight Foundtion, and America Walks. The summit is organized by **America Walks**.

A blue rectangular button with the word "Donate" written in white, sans-serif font.

So what stops people of color and those living in low-income communities from walking more?

There are “disproportionately high pedestrian deaths in low-income communities,” according to U.S. Department of Transportation specialist Paul Heberling. He notes that pedestrians in the poorest one-third of urban census tracts are **twice as likely to be killed** as those in other neighborhoods. African-Americans are 60 percent **more likely to be killed by cars** while walking and Latinos, 43 percent. This disparity helped spur U.S. Secretary of Transportation Anthony Foxx to launch his **Safer People, Safer Streets** initiative to help everyone walk and bike more.

In addition to traffic injuries, there’s a stigma in low-income communities that people on foot are “losers,” explains Yolanda Savage-Narva, Director of Health Equity at the Association of State & Territorial Health Officials. Growing up in an African-American community, Savage-Narva recalls, “In Mississippi, it wasn’t normal to walk. It was something that only really poor people did.”

How you travel looms large as an emotional issue in disadvantaged communities, according to Peñalosa. “Walking is seen as a symbol of failure. And you can see why when you look at the places where many people are forced to walk -- deteriorating infrastructure, dangerous intersections. It’s like we are telling these people every day that they are second-class citizens.”

Anita Hairston, associate director and transportation specialist at Policy Link, a national institute focused on social equity, offers another reason straight out of today’s headlines to explain why many African-Americans, Latinos, and immigrants are wary about taking a stroll. “The issue of racial profiling is front and center. Who’s got the right to be on the streets? If a group of young black men are dressed casually, people think: Where is this gang going? What are they going to do? Not everyone has the same experience on the street.”

Despite all these roadblocks, people in disadvantaged communities still walk more than other Americans. “The fact is that we have twice as many low-income children who are walking or biking to school than those in affluent neighborhoods, even lacking the infrastructure to protect the children who walk and bicycle,” reports Keith Benjamin, a campaign manager for the **Safe Routes to Schools National Partnership**.

RX for a Hidden Health Care Crisis

A little publicized crisis for African-Americans is the high rate of heart disease and diabetes, especially among women, says Vanessa Garrison, co-founder of the health empowerment program **Girl Trek**.

“The leading cause of death for black women is heart disease,” Garrison notes. “We are dying younger and at higher rates from preventable diseases than any group of women in this country. Eighty percent of black women are overweight. Half of all black girls born in 2000 will get diabetes by 2034 if present trends continue.”

Girl Trek aims to improve black women’s health by organizing communities to walk, even in places where sidewalks are absent and crime rates are high. More than 35,000 African-American women have taken Girl Trek’s pledge to re-establish walking as a healing tradition in their neighborhoods. More than 500 Girl Trek members traveled to Alabama last Spring to walk in celebration of the Selma-to-Birmingham Civil Rights March.

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On Foot in Urban America

Fifteen to 20 women in Anacostia -- one of the poorest neighborhoods in Washington, D.C. -- take an invigorating 3.3-mile walk every Saturday morning as part the Just Walk club sponsored by the neighborhood’s Community Wellness Collective. “People here have this idea that exercise is just for people with money, people with time,” notes public health consultant Khadijah Tribble. “That’s why we walk -- to show that’s not true.”

A walking club can be spotted every Thursday evening on the sidewalks of West Humboldt Park, a largely African-American and Latino neighborhood on the West Side of Chicago. They’re part of a program to increase walking and improve health sponsored by the West Humboldt Park Development Council (WHPDC).



A map showing Humboldt Park in Chicago. Photo credit: [suttonhoo / Foter / CC BY-NC-SA](#).

“This area has one of the higher diabetes rates in the nation,” explains Isaiah Ross, until recently WHPDC’s community development manager. “People haven’t walked much here because the traffic

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makes it hard to get to school or work, and people are afraid to go out because they don't know neighbors.

A blue button with the word "Donate" in white text.

The Healthy Community Initiative aims to break down people's isolation, first by bringing neighbors together and then tackling issues that discourage healthy lifestyles. Groups of 8-10 are being organized to tour their immediate neighborhood conducting walk audits and public safety audits. "Are the crosswalks visible at intersections? Is the lighting good enough? ... What can be done to slow down traffic? What's a safe route for kids to go to school?" are among the questions they seek to answer, according to Ross.

Five new playgrounds have been built recently in the neighborhood, and the city of Chicago has begun sponsoring Play Streets events, where a block is closed off to traffic and people of all ages come to hang out and get to know one another.

Stepping Up in Suburbs and the Country

Not all low-income families and people of color live in cities, of course. [Suburban residents now outnumber those living in cities](#) among African-Americans, Latinos, and Asian-Americans.

More poor people live in suburbs today than in cities, too, and often experience even greater problems because of spotty public transit, lack of sidewalks, wide streets with few pedestrian safety measures, and greater walking distances to destinations.

Almost 20 percent of the population of Richmond, a suburban city of 100,000 in the East Bay region of California, live below the poverty line. The city's struggling Iron Triangle neighborhood -- which is approximately two-thirds African-American and one-third Latino -- has long suffered from poverty and high crime rates, says Dan Burden, a walkability expert at [Blue Zones](#) who has worked in 3,000 U.S. communities. Local people seeking to improve their community joined hands to restore [Pogo Park](#) and are now working to make [neighborhood routes to the park](#) safe for pedestrians by improving the street design to encourage slow traffic and create a more appealing environment for walking. "This is creating a place filled with lots of things for people to do, where gangs will not go to sell drugs or bully everyone," Burden says.

In rural America -- which is poorer, on average, than urban regions and where [one in five](#) residents is Latino, African-American, or Native American -- walking is more common than most people think. Even with long distances to destinations and very limited public transit options, 1.6 million rural households do not have access to cars.

Small town residents walk almost as much as Americans living in metropolitan areas, according to [a report from Rails to Trails Conservancy](#). In towns sized 2,500-10,000, 7.2 percent of all trips are made on foot and 8.5 percent in towns 10,000-50,000, compared to national average of 10.5 percent (and 6.7 percent in newer suburbs), according to the U.S. Department of Transportation.

And rural Americans are enthusiastic about walking. Nine out of 10 want to see their communities become more walk-friendly, according to a recent survey from the Safe Routes to Schools National Partnership, and 81 percent want to increase or maintain current public spending on sidewalks and bikeways.

In Winton, a largely Latino town of 10,000 in California's Central Valley, parents were wary about kids walking or biking to school due to traffic congestion and lack of sidewalks. The school district responded by declaring walk-to-school day, plus hosting events and teaching classes about safety on the streets. Then they drafted their own Safe Routes to Schools policies, with help from the Safe Routes to Schools National Partnership and ChangeLab Solutions.

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FINANCIAL SUMMARIES

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
OCTOBER 31, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 101,408	\$ 758,578	\$ 5,156,464	\$ 6,016,450
Investments (net of fair value adjustment)**	5,047,593	3,915,773	-	8,963,366
Interest receivable	60,364	24,062	-	84,426
Assets held for resale***	<u>33,238,565</u>	<u>-</u>	<u>-</u>	<u>33,238,565</u>
Total assets	<u>38,447,930</u>	<u>4,698,413</u>	<u>5,156,464</u>	<u>48,302,807</u>
LIABILITIES:				
Accounts & Contracts Payable	210,384	6,167	-	216,551
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	665,000	2,827,162
Bonds payable - due in more than one year	4,324,323	-	12,175,000	16,499,323
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>9,196,869</u>	<u>6,167</u>	<u>12,840,000</u>	<u>22,043,036</u>
NET ASSETS:				
Unrestricted*	<u>29,251,061</u>	<u>4,692,246</u>	<u>(7,683,536)</u>	<u>26,259,771</u>
Total net assets	<u>29,251,061</u>	<u>4,692,246</u>	<u>(7,683,536)</u>	<u>26,259,771</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 38,447,930</u>	<u>\$ 4,698,413</u>	<u>\$ 5,156,464</u>	<u>\$ 48,302,807</u>

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

** Includes investments in certificate of deposits, FMIT and various securities managed by Cutwater Investor Services Corp. (formerly MBIA).

*** 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 OCTOBER 31, 2015

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Interest Earnings	\$ -	\$ -	\$ 35	\$ 35
Microenterprise Loans	7,488	-	-	7,488
Building Rent	2,499	-	-	2,499
Other Revenues	16,774	-	-	16,774
Total revenues	<u>26,761</u>	<u>-</u>	<u>35</u>	<u>26,796</u>
Expenditures				
Current:				
Community Development	65,029	10,584	-	75,613
Debt Service				
Interest	77,122	-	-	77,122
Principal	540,541	-	-	540,541
Capital outlay	294	-	-	294
Total expenditures	<u>682,986</u>	<u>10,584</u>	<u>-</u>	<u>693,570</u>
Excess of revenues over expenditures	<u>(656,225)</u>	<u>(10,584)</u>	<u>35</u>	<u>(666,774)</u>
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>(656,225)</u>	<u>(1,110,845)</u>	<u>1,100,296</u>	<u>(666,774)</u>
Net assets - beginning	<u>29,907,286</u>	<u>5,803,091</u>	<u>(8,783,832)</u>	<u>26,926,545</u>
Net assets - ending	<u>\$ 29,251,061</u>	<u>\$ 4,692,246</u>	<u>\$ (7,683,536)</u>	<u>\$ 26,259,771</u>

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Cash Flows From Operating Activities				
Receipts from loan repayments	7,488	-	-	7,488
Receipts from building rent	7,269	-	-	7,269
Receipts from other payments	16,774	-	-	16,774
Payments to suppliers	<u>(290,839)</u>	<u>(22,756)</u>	<u>(26,908)</u>	<u>(340,503)</u>
Net cash provided (used) by operating activities	<u>(259,308)</u>	<u>(22,756)</u>	<u>(26,908)</u>	<u>(308,972)</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(294)	-	-	(294)
Interest paid on bonds	(77,122)	-	-	(77,122)
Principal paid on bonds	(540,541)	-	-	(540,541)
Transfers from (to) other Funds	<u>-</u>	<u>(1,100,261)</u>	<u>1,100,261</u>	<u>-</u>
Net cash used by capital and related financing activities	<u>(617,957)</u>	<u>(1,100,261)</u>	<u>1,100,261</u>	<u>(617,957)</u>
Cash Flows from Investing Activities				
Interest earnings	<u>-</u>	<u>1</u>	<u>36</u>	<u>37</u>
Net cash provided (used) by investing activities	<u>-</u>	<u>1</u>	<u>36</u>	<u>37</u>
Net increase in cash and cash equivalents	(877,265)	(1,123,016)	1,073,389	(926,892)
Cash and cash equivalents - beginning of year	978,673	1,881,594	4,083,075	6,943,342
Cash and cash equivalents - end of year	<u>\$ 101,408</u>	<u>\$ 758,578</u>	<u>\$ 5,156,464</u>	<u>\$ 6,016,450</u>

* Represents Expenditures

NW CRA

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THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

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ACCOUNTING PERIOD 01/2016
Suppression = Y

of 2

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.10-30	CASH IN BANK / CASH IN BANK-BK ATL RESRV	825.00	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	80,552.28	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,066,681.04
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		891,541.35
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	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	443,662.47	
151.16-00	INVESTMENTS / INVESTMMS MM MORGAN STANL	232,085.67	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	854,626.24	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	128,372.33	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	4,495,047.08	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		19,488.28
161.90-00	FIXED ASSETS / LAND	32,739,983.77	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		38,447,930.72
LIABILITIES			
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,520.27	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		193,592.37
220.10-00	DEPOSITS / DEPOSITS PAYABLE		12,810.80
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		1,001.50
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,710,384.40
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,024,365.69
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		2,455,619.29
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		33,228,434.95
	FUND BALANCE	2,970,873.61	

NW CRA

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THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

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Suppression = Y

OF 2

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL FUND EQUITY

35,737,546.32

TOTAL LIABILITIES AND FUND EQUITY

38,447,930.72

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	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,612,195	2,612,195	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	834,970	834,970	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,745	255,745	0
*	TAXES	<u>6,563,390</u>	<u>6,563,390</u>	<u>0</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	51,302	51,302	7,488
*	CHARGES FOR SERVICES	<u>51,302</u>	<u>51,302</u>	<u>7,488</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	18,500	18,500	0
150-0000-362.10-00	BUILDING RENT	205,530	205,530	2,499
150-0000-362.60-00	CONCESSIONS & ROYALTIES	30,000	30,000	6,986
150-0000-369.92-00	OTHER REVENUES	0	0	9,788
*	MISCELLANEOUS REVENUES	<u>254,030</u>	<u>254,030</u>	<u>19,273</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	1,480,521	0
*	OTHER FINANCING SOURCES	<u>1,480,521</u>	<u>1,664,888</u>	<u>0</u>
		<u>8,349,243</u>	<u>8,533,610</u>	<u>26,761</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	80,000	1,183	23,500	55,317
150-1910-539.31-40	MANAGEMENT CONSULTING	909,124	909,124	0	4,445	904,679
150-1910-539.31-60	OTHER PROFESSIONAL	250,000	315,366	10,765	86,958	217,643
150-1910-539.31-65	CITY STAFF	71,666	71,666	0	0	71,666
150-1910-539.31-66	MICRO LOAN ADMIN	85,000	85,000	0	0	85,000
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	0	20,925	710	994	19,221
150-1910-539.32-10	ACCOUNTING & AUDITING	8,588	8,588	0	0	8,588
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	300,000	0	0	300,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	55,382	55,382	0	0	55,382
150-1910-539.39-20	CENTRAL SVCS CHGS	27,912	27,912	2,326	0	25,586
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,177	6,177	515	0	5,662
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	2,012	0	4,988
150-1910-539.41-20	POSTAGE	6,000	6,000	46	0	5,954
150-1910-539.43-40	WATER AND WASTEWATER	12,000	12,000	3,366	0	8,634
150-1910-539.44-10	RENTALS & LEASES	187,500	188,763	14,025	110,681	64,057
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	10,000	10,000	5,114	0	4,886
150-1910-539.46-10	LAND. BLDGS. IMPROVEMENTS	215,000	215,000	5,744	20,709	188,547
150-1910-539.46-50	SPECIAL SERVICES	200,000	201,153	8,998	18,920	173,235
150-1910-539.46-60	DEMOLITION SERVICES	75,000	84,850	0	9,850	75,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	80,000	115,592	0	37,438	78,154
150-1910-539.48-10	ADVERTISING	12,500	12,500	1,919	0	10,581
150-1910-539.48-50	MARKETING SPECIAL EVENTS	333,000	335,046	791	25,045	309,210
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	0	0	1,000
150-1910-539.51-10	OFFICE SUPPLIES	5,000	5,000	1,633	2,116	1,251
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	17,231	3,106	13,265	860
150-1910-539.54-10	PUBLICATIONS	500	500	140	0	360
* OPERATING EXPENSES		2,969,349	3,121,775	62,393	353,921	2,705,461
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	363,495	363,495	0	632	362,863
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	346,427	346,427-
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	11,489	11,489-
150-7488-539.65-12	CONSTRUCTION	0	0	100-	1,962,277	1,962,177-
150-7489-539.65-12	CONSTRUCTION	0	0	0	30,197	30,197-
150-7490-539.65-12	CONSTRUCTION	0	0	394	85,886	86,280-
150-7492-539.65-12	CONSTRUCTION	0	0	0	24,472	24,472-
150-7576-539.65-12	CONSTRUCTION	50,000	50,000	0	0	50,000
* CAPITAL		413,495	413,495	294	2,461,380	2,048,179-
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	540,541	0	1,621,622
150-1910-539.72-10	INTEREST EXPENSE	552,456	552,456	77,122	0	475,334
* DEBT SERVICE		2,714,619	2,714,619	617,663	0	2,096,956

Please note the negative amount noted in the "balance" column are due to the fact that finance has yet to roll the capital projects budget from fiscal year 2015 to fiscal year 2016.

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						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	50,000	50,000	0	0	50,000
150-1910-539.83-14	INFILL HOUSING	0	0	0	65	65-
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	150,000	171,766	0	21,766	150,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	200,175	0	170,000	30,175
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	686	2,815	21,499
150-1910-539.84-57	CRA CULTURAL ARTS PROG	130,000	130,000	1,783	1,550	126,667
150-1910-539.84-58	CRA DEV ASSIST 921 MLK	250,000	250,000	0	0	250,000
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	167	0	16,333
* GRANT IN AID		1,421,500	1,453,441	2,636	206,196	1,244,609
OTHER						
150-1910-539.99-10	CONTINGENCY	330,280	330,280	0	0	330,280
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		830,280	830,280	0	0	830,280
** NORTHWEST CRA DIST. FUND		8,349,243	8,533,610	682,986	3,021,497	4,829,127
		8,349,243	8,533,610	682,986	3,021,497	4,829,127

Please note the negative amount noted in the "balance" column are due to the fact that finance has yet to roll the encumbrance budget from fiscal year 2015 to fiscal year 2016.

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	363,495	0	632	362,863
**	NORTHWEST CRA	363,495	363,495	0	632	362,863
***	OTHER PHYSICAL ENVIRONMT	363,495	363,495	0	632	362,863
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	346,427	346,427-
**	11139 LIBRARY CULTURAL CT	0	0	0	346,427	346,427-
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	11,489	11,489-
**	11141 CRA EDUCAT CORRIDOR	0	0	0	11,489	11,489-
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	0	100-	1,962,277	1,962,177-
**	13210 CRA DOWNTWN POMP ST	0	0	100-	1,962,277	1,962,177-
CAPITAL						
150-7489-539.65-12	CONSTRUCTION	0	0	0	30,197	30,197-
**	13211 CRA 731 MLK	0	0	0	30,197	30,197-
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	0	394	85,886	86,280-
**	13212 CRA ALI BLDG 4TH 4T	0	0	394	85,886	86,280-
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	0	0	24,472	24,472-
**	13214 CRA 6TH AV SHOPPES	0	0	0	24,472	24,472-
***	CAPITAL PROJECT	0	0	294	2,460,748	2,461,042-
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	50,000	0	0	50,000
****	NORTHWEST CRA DIST. FUND	413,495	413,495	294	2,461,380	2,048,179-
		413,495	413,495	294	2,461,380	2,048,179-

Please note the negative amount noted in the "balance" column are due to the fact that finance has yet to roll the capital projects budget from fiscal year 2015 to fiscal year 2016.

East CRA

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160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	1,159,997.20	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,131,963.15
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.10-00	INVESTMENTS / INVESTMENTS SBA	3,363.77	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	150,827.64	
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	107,343.79	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	619,836.18	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	74,284.79	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,711,939.66	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		21,279.94
	TOTAL ASSETS		4,698,412.87
LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		6,167.40
	TOTAL LIABILITIES		6,167.40
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		433,170.51
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		308,129.06
	FUND BALANCE		3,950,945.90
	TOTAL FUND EQUITY		4,692,245.47
	TOTAL LIABILITIES AND FUND EQUITY		4,698,412.87

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	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,040,691	1,040,691	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	332,650	332,650	0
*	TAXES	<u>2,514,055</u>	<u>2,514,055</u>	<u>0</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	8,000	8,000	0
*	MISCELLANEOUS REVENUES	<u>8,000</u>	<u>8,000</u>	<u>0</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	3,814,678	0
*	OTHER FINANCING SOURCES	<u>3,814,678</u>	<u>3,828,565</u>	<u>0</u>
		6,336,733	6,350,620	0

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	80,000	623	23,500	55,877
160-1920-539.31-40	MANAGEMENT CONSULTING	411,299	411,299	0	30,275	381,024
160-1920-539.31-60	OTHER PROFESSIONAL	100,000	103,794	3,245	3,794	96,755
160-1920-539.31-65	CITY STAFF	17,917	17,917	0	0	17,917
160-1920-539.32-10	ACCOUNTING & AUDITING	1,694	1,694	0	0	1,694
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	16,214	16,214	0	0	16,214
160-1920-539.39-20	CENTRAL SVCS CHGS	6,064	6,064	505	0	5,559
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,090	3,090	258	0	2,832
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	2,997	0	4,003
160-1920-539.41-20	POSTAGE	500	500	28	0	472
160-1920-539.48-10	ADVERTISING	12,500	12,600	1,918	100	10,582
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	109,918	791	14,426	94,701
160-1920-539.49-30	TAXES	8,000	8,000	0	0	8,000
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,000	159	4,941	0
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	25	0	975
160-1920-539.54-10	PUBLICATIONS	500	500	35	0	465
* OPERATING EXPENSES		770,778	784,590	10,584	76,936	697,070
CAPITAL						
160-7509-539.65-11	EQUIPMENT	0	0	0	320,689	320,689
160-7548-539.65-12	CONSTRUCTION	0	0	0	4,199	4,199
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	3,500,000	0	324,888	3,175,112
GRANT IN AID						
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	0	75	0	0	75
* GRANT IN AID		0	75	0	0	75
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	465,694	0	0	465,694
160-1920-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		2,065,955	2,065,955	1,100,261	0	965,694
** EAST/BEACH CRA DIST. FUND		6,336,733	6,350,620	1,110,845	401,824	4,837,951
		6,336,733	6,350,620	1,110,845	401,824	4,837,951

Please note the negative amount noted in the "balance" column are due to the fact that finance has yet to roll the capital projects budget from fiscal year 2015 to fiscal year 2016.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-7509-539.65-11	EQUIPMENT	0	0	0	320,689	320,689-
**	14231 ATL BLVD ST LIGHTIN	0	0	0	320,689	320,689-
CAPITAL						
160-7548-539.65-12	CONSTRUCTION	0	0	0	4,199	4,199-
**	15270 CRA ADDITN'L STREET	0	0	0	4,199	4,199-
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	3,500,000	0	324,888	3,175,112
****	EAST/BEACH CRA DIST. FUND	3,500,000	3,500,000	0	324,888	3,175,112
		3,500,000	3,500,000	0	324,888	3,175,112

Please note the negative amount noted in the "balance" column are due to the fact that finance has yet to roll the capital projects budget from fiscal year 2015 to fiscal year 2016.

East CRA Bond

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THE CITY OF POMPANO BEACH, FLORIDA

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314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS

ASSETS			
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,166,263.70	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		1,097,968.01
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	2,088,168.10	
	TOTAL ASSETS		5,156,463.79
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,146,354.17
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,146,354.17
	FUND BALANCE		2,863,755.45
	TOTAL FUND EQUITY		=====
			5,156,463.79
	TOTAL LIABILITIES AND FUND EQUITY		5,156,463.79

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	35
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>35</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	1,800,000	0
*	OTHER FINANCING SOURCES	<u>1,800,000</u>	<u>1,805,000</u>	<u>0</u>
		2,900,261	2,905,261	1,100,296

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	0	0	1,141,354	1,141,354-
314-7519-539.65-12	CONSTRUCTION	1,800,000	1,800,000	0	0	1,800,000
*	CAPITAL	<u>1,800,000</u>	<u>1,800,000</u>	<u>0</u>	<u>1,141,354</u>	<u>658,646</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	665,000	665,000	0	0	665,000
314-1960-539.72-10	INTEREST EXPENSE	435,261	435,261	0	0	435,261
*	DEBT SERVICE	<u>1,100,261</u>	<u>1,100,261</u>	<u>0</u>	<u>0</u>	<u>1,100,261</u>
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	5,000	0	5,000	0
*	GRANT IN AID	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
**	EAST CRA BOND 2013 SERIES	2,900,261	2,905,261	0	1,146,354	1,758,907
		<u>2,900,261</u>	<u>2,905,261</u>	<u>0</u>	<u>1,146,354</u>	<u>1,758,907</u>

Please note the negative amount noted in the "balance" column are due to the fact that finance has yet to roll the capital projects budget from fiscal year 2015 to fiscal year 2016.

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	1,141,354	1,141,354-
**	13240 CRA ATL BLVD BRIDGE	0	0	0	1,141,354	1,141,354-
CAPITAL						
314-7519-539.65-12	CONSTRUCTION	1,800,000	1,800,000	0	0	1,800,000
**	13241 CRA STREETSC IMPROV	1,800,000	1,800,000	0	0	1,800,000
***	CAPITAL PROJECT	1,800,000	1,800,000	0	1,141,354	658,646
****	EAST CRA BOND 2013 SERIES	1,800,000	1,800,000	0	1,141,354	658,646
		1,800,000	1,800,000	0	1,141,354	658,646

Please note the negative amount noted in the "balance" column are due to the fact that finance has yet to roll the capital projects budget from fiscal year 2015 to fiscal year 2016.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
NOVEMBER 30, 2015



	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 1,207,049	\$ 404,058	\$ 5,156,499	\$ 6,767,606
Investments (net of fair value adjustment)**	3,547,778	3,843,120	-	7,390,898
Interest receivable	60,364	24,064	-	84,428
Assets held for resale***	<u>35,753,386</u>	<u>-</u>	<u>-</u>	<u>35,753,386</u>
Total assets	<u><u>40,568,577</u></u>	<u><u>4,271,242</u></u>	<u><u>5,156,499</u></u>	<u><u>49,996,318</u></u>
LIABILITIES:				
Accounts & Contracts Payable	200,041	9,905	-	209,946
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	665,000	2,827,162
Bonds payable - due in more than one year	4,324,323	-	12,175,000	16,499,323
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>9,186,526</u>	<u>9,905</u>	<u>12,840,000</u>	<u>22,036,431</u>
NET ASSETS:				
Unrestricted*	<u>31,382,051</u>	<u>4,261,337</u>	<u>(7,683,501)</u>	<u>27,959,887</u>
Total net assets	<u><u>31,382,051</u></u>	<u><u>4,261,337</u></u>	<u><u>(7,683,501)</u></u>	<u><u>27,959,887</u></u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 40,568,577</u></u>	<u><u>\$ 4,271,242</u></u>	<u><u>\$ 5,156,499</u></u>	<u><u>\$ 49,996,318</u></u>

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

** Includes investments in certificate of deposits, FMIT and various securities managed by Cutwater Investor Services Corp. (formerly MBIA).

*** 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 NOVEMBER 30, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Interest Earnings	\$ 50,488	\$ 7,227	\$ 35	\$ 57,750
Charges for Service	3,407	-	-	3,407
Microenterprise Loans	10,332	-	-	10,332
Building Rent	5,017	-	-	5,017
Other Revenues	16,924	-	-	16,924
Total revenues	<u>86,168</u>	<u>7,227</u>	<u>35</u>	<u>93,430</u>
Expenditures				
Current:				
Community Development	361,898	58,392	-	420,290
Debt Service				
Interest	131,684	-	-	131,684
Principal	540,541	-	-	540,541
Capital outlay	17,955	352,921	-	370,876
Total expenditures	<u>1,052,078</u>	<u>411,313</u>	<u>-</u>	<u>1,463,391</u>
Excess of revenues over expenditures	<u>(965,910)</u>	<u>(404,086)</u>	<u>35</u>	<u>(1,369,961)</u>
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>(965,910)</u>	<u>(1,504,347)</u>	<u>1,100,296</u>	<u>(1,369,961)</u>
Net assets - beginning	<u>32,347,961</u>	<u>5,765,684</u>	<u>(8,783,797)</u>	<u>29,329,848</u>
Net assets - ending	<u>\$ 31,382,051</u>	<u>\$ 4,261,337</u>	<u>\$ (7,683,501)</u>	<u>\$ 27,959,887</u>

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Cash Flows From Operating Activities				
Receipts from loan repayments	10,332	-	-	10,332
Receipts from building rent	9,787	-	-	9,787
Receipts from events and facility rentals	3,407	-	-	3,407
Receipts from other payments	16,924	-	-	16,924
Payments to suppliers	<u>(622,965)</u>	<u>(95,552)</u>	<u>(26,908)</u>	<u>(745,425)</u>
Net cash provided (used) by operating activities	<u>(582,515)</u>	<u>(95,552)</u>	<u>(26,908)</u>	<u>(704,975)</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(17,955)	(352,921)	-	(370,876)
Interest paid on bonds	(131,684)	-	-	(131,684)
Principal paid on bonds	(540,541)	-	-	(540,541)
Transfers from (to) other Funds	<u>-</u>	<u>(1,100,261)</u>	<u>1,100,261</u>	<u>-</u>
Net cash used by capital and related financing activities	<u>(690,180)</u>	<u>(1,453,182)</u>	<u>1,100,261</u>	<u>(1,043,101)</u>
Cash Flows from Investing Activities				
Maturity /Purchase of Investment Securities	1,499,815	72,653	-	1,572,468
Interest earnings	<u>1,527</u>	<u>(1,455)</u>	<u>36</u>	<u>108</u>
Net cash provided (used) by investing activities	<u>1,501,342</u>	<u>71,198</u>	<u>36</u>	<u>1,572,576</u>
Net increase in cash and cash equivalents	228,647	(1,477,536)	1,073,389	(175,500)
Cash and cash equivalents - beginning of year	<u>978,402</u>	<u>1,881,594</u>	<u>4,083,110</u>	<u>6,943,106</u>
Cash and cash equivalents - end of year	<u>\$ 1,207,049</u>	<u>\$ 404,058</u>	<u>\$ 5,156,499</u>	<u>\$ 6,767,606</u>

* Represents Expenditures

150 NORTHWEST CRA DIST. FUND		DEBITS	CREDITS
ASSETS			
101.10-00	CASH / CASH IN BANK	832.50	
101.10-30	CASH IN BANK / CASH IN BANK-BK ATL RESRV	825.00	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	596,265.73	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		477,884.83
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	443,400.74	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	232,093.48	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	854,916.63	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	5,144.04	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,118,720.62	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		19,488.28
161.90-00	FIXED ASSETS / LAND	35,254,805.47	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		40,568,576.30
LIABILITIES			
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,520.27	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		183,851.63
220.10-00	DEPOSITS / DEPOSITS PAYABLE		12,810.80
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		394.01
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,700,036.17
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		4,115,234.76
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		2,455,619.29
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,743,256.65
	FUND BALANCE	4,445,570.57	

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150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL FUND EQUITY

=====

37,868,540.13

TOTAL LIABILITIES AND FUND EQUITY

40,568,576.30

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	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,612,195	2,612,195	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	834,970	834,970	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,745	255,745	0
* TAXES		<u>6,563,390</u>	<u>6,563,390</u>	<u>0</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	51,302	51,302	10,332
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	571
150-0000-347.28-00	CRA BACA FACILITY RENTS	0	0	1,110
150-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	1,726
* CHARGES FOR SERVICES		<u>51,302</u>	<u>51,302</u>	<u>13,739</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	18,500	18,500	57,433
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	6,945-
150-0000-362.10-00	BUILDING RENT	205,530	205,530	5,017
150-0000-362.60-00	CONCESSIONS & ROYALTIES	30,000	30,000	6,986
150-0000-369.92-00	OTHER REVENUES	0	0	9,938
* MISCELLANEOUS REVENUES		<u>254,030</u>	<u>254,030</u>	<u>72,429</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>12,363,314</u>	<u>86,168</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	80,000	8,017	18,483	53,500
150-1910-539.31-40	MANAGEMENT CONSULTING	909,124	909,124	76,716	765,935	66,473
150-1910-539.31-60	OTHER PROFESSIONAL	250,000	315,366	17,594	95,058	202,714
150-1910-539.31-65	CITY STAFF	71,666	71,666	0	0	71,666
150-1910-539.31-66	MICRO LOAN ADMIN	85,000	85,000	5,000	5,000	75,000
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	0	20,925	710	0	20,215
150-1910-539.32-10	ACCOUNTING & AUDITING	8,588	8,588	275	0	8,313
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	300,000	23,942	261,058	15,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	55,382	55,382	0	0	55,382
150-1910-539.39-20	CENTRAL SVCS CHGS	27,912	27,912	4,652	0	23,260
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,177	6,177	1,030	0	5,147
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	3,136	0	3,864
150-1910-539.41-20	POSTAGE	6,000	6,000	65	0	5,935
150-1910-539.43-40	WATER AND WASTEWATER	12,000	12,000	6,830	0	5,170
150-1910-539.44-10	RENTALS & LEASES	187,500	188,763	33,907	123,201	31,655
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	10,000	10,000	5,114	0	4,886
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	215,000	12,364	23,967	178,669
150-1910-539.46-50	SPECIAL SERVICES	200,000	201,153	17,340	12,924	170,889
150-1910-539.46-60	DEMOLITION SERVICES	75,000	84,850	250	50	84,550
150-1910-539.46-90	CRA COMMUNITY GARDEN	80,000	115,592	32,441	30,421	52,730
150-1910-539.48-10	ADVERTISING	12,500	12,500	1,919	0	10,581
150-1910-539.48-50	MARKETING SPECIAL EVENTS	333,000	335,046	46,051	111,178	177,817
150-1910-539.49-30	TAXES	30,000	42,872	42,871	0	1
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	84	0	916
150-1910-539.51-10	OFFICE SUPPLIES	5,000	5,000	1,934	2,052	1,014
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	17,231	3,106	13,265	860
150-1910-539.54-10	PUBLICATIONS	500	500	140	0	360
* OPERATING EXPENSES		2,969,349	3,134,647	345,488	1,462,592	1,326,567
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	363,495	848,128	632	0	847,496
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	0	346,427	112-
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	11,883	963	10,920	0
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	13,372	1,927,866	58,904
150-7489-539.65-12	CONSTRUCTION	0	114,623	450	30,197	83,976
150-7490-539.65-12	CONSTRUCTION	0	86,906	2,538	85,886	1,518-
150-7492-539.65-12	CONSTRUCTION	0	24,472	0	24,472	0
150-7571-539.65-12	CONSTRUCTION	0	60,000	0	0	60,000
150-7576-539.65-12	CONSTRUCTION	50,000	50,000	0	0	50,000
* CAPITAL		413,495	3,542,469	17,955	2,425,768	1,098,746
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	540,541	0	1,621,622
150-1910-539.72-10	INTEREST EXPENSE	552,456	552,456	131,684	0	420,772

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						
* DEBT SERVICE		2,714,619	2,714,619	672,225	0	2,042,394
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	50,000	50,000	0	0	50,000
150-1910-539.83-14	INFILL HOUSING	0	0	0	65	65-
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	150,000	447,113	0	21,766	425,347
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	625,558	0	170,000	455,558
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	2,738	6,995	15,267
150-1910-539.84-57	CRA CULTURAL ARTS PROG	130,000	130,000	13,505	2,050	114,445
150-1910-539.84-58	CRA DEV ASSIST 921 MLK	250,000	250,000	0	0	250,000
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	167	0	16,333
* GRANT IN AID		<u>1,421,500</u>	<u>2,154,171</u>	<u>16,410</u>	<u>210,876</u>	<u>1,926,885</u>
OTHER						
150-1910-539.99-10	CONTINGENCY	330,280	317,408	0	0	317,408
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		<u>830,280</u>	<u>817,408</u>	<u>0</u>	<u>0</u>	<u>817,408</u>
** NORTHWEST CRA DIST. FUND		8,349,243	12,363,314	1,052,078	4,099,236	7,212,000
		<u>8,349,243</u>	<u>12,363,314</u>	<u>1,052,078</u>	<u>4,099,236</u>	<u>7,212,000</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	632	0	847,496
**	NORTHWEST CRA	363,495	848,128	632	0	847,496
***	OTHER PHYSICAL ENVIRONMT	363,495	848,128	632	0	847,496
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	0	346,427	112-
**	11139 LIBRARY CULTURAL CT	0	346,315	0	346,427	112-
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	11,883	963	10,920	0
**	11141 CRA EDUCAT CORRIDOR	0	11,883	963	10,920	0
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	13,372	1,927,866	58,904
**	13210 CRA DOWNTWN POMP ST	0	2,000,142	13,372	1,927,866	58,904
CAPITAL						
150-7489-539.65-12	CONSTRUCTION	0	114,623	450	30,197	83,976
**	13211 CRA 731 MLK	0	114,623	450	30,197	83,976
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	86,906	2,538	85,886	1,518-
**	13212 CRA ALI BLDG 4TH 4T	0	86,906	2,538	85,886	1,518-
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	24,472	0	24,472	0
**	13214 CRA 6TH AV SHOPPES	0	24,472	0	24,472	0
***	CAPITAL PROJECT	0	2,584,341	17,323	2,425,768	141,250
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	0	0	60,000
**	15293 NWCRA 737 MLK BLVD	0	60,000	0	0	60,000
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	0	0	110,000
****	NORTHWEST CRA DIST. FUND	413,495	3,542,469	17,955	2,425,768	1,098,746
		413,495	3,542,469	17,955	2,425,768	1,098,746

East CRA

PREPARED 12/09/2015, 12:52:52
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 02/2016
 Suppression = Y

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	1,209,212.28		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,532,548.32	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93		
151.15-00	INVESTMENTS / INVESTMENTS FMIT	150,738.67		
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	107,347.47		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	620,046.79		
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	41,117.72		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,672,542.63		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		21,279.94	
	TOTAL ASSETS			4,271,240.23
LIABILITIES				
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		9,904.60	
	TOTAL LIABILITIES		9,904.60	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		797,358.05	
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		308,129.06	
	FUND BALANCE		3,155,848.52	
	TOTAL FUND EQUITY		4,261,335.63	
	TOTAL LIABILITIES AND FUND EQUITY			4,271,240.23

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	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,040,691	1,040,691	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	332,650	332,650	0
* TAXES		<u>2,514,055</u>	<u>2,514,055</u>	<u>0</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	8,000	8,000	9,989
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	2,762-
* MISCELLANEOUS REVENUES		<u>8,000</u>	<u>8,000</u>	<u>7,227</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	5,958,611	0
* OTHER FINANCING SOURCES		<u>3,814,678</u>	<u>5,972,498</u>	<u>0</u>
		6,336,733	8,494,553	7,227

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	80,000	3,616	20,508	55,876
160-1920-539.31-40	MANAGEMENT CONSULTING	411,299	411,299	32,344	362,434	16,521
160-1920-539.31-60	OTHER PROFESSIONAL	100,000	103,794	7,544	20,194	76,056
160-1920-539.31-65	CITY STAFF	17,917	17,917	0	0	17,917
160-1920-539.32-10	ACCOUNTING & AUDITING	1,694	1,694	54	0	1,640
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	16,214	16,214	0	0	16,214
160-1920-539.39-20	CENTRAL SVCS CHGS	6,064	6,064	1,010	0	5,054
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,090	3,090	516	0	2,574
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	4,121	0	2,879
160-1920-539.41-20	POSTAGE	500	500	28	0	472
160-1920-539.48-10	ADVERTISING	12,500	12,600	1,918	100	10,582
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	109,918	6,961	60,156	42,801
160-1920-539.49-30	TAXES	8,000	8,000	0	0	8,000
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,000	220	4,780	0
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	25	0	975
160-1920-539.54-10	PUBLICATIONS	500	500	35	0	465
* OPERATING EXPENSES		<u>770,778</u>	<u>784,590</u>	<u>58,392</u>	<u>468,172</u>	<u>258,026</u>
CAPITAL						
160-1920-539.61-00	LAND HELD FOR RESALE	0	1,000,000	341,030	0	658,970
160-7509-539.65-11	EQUIPMENT	0	320,689	0	320,689	0
160-7548-539.65-12	CONSTRUCTION	0	83,710	11,891	9,149	62,670
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		<u>3,500,000</u>	<u>4,904,399</u>	<u>352,921</u>	<u>329,838</u>	<u>4,221,640</u>
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	320,470	0	0	320,470
* GRANT IN AID		<u>0</u>	<u>739,609</u>	<u>0</u>	<u>0</u>	<u>739,609</u>
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	465,694	0	0	465,694
160-1920-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		<u>2,065,955</u>	<u>2,065,955</u>	<u>1,100,261</u>	<u>0</u>	<u>965,694</u>
** EAST/BEACH CRA DIST. FUND		6,336,733	8,494,553	1,511,574	798,010	6,184,969
		<u>6,336,733</u>	<u>8,494,553</u>	<u>1,511,574</u>	<u>798,010</u>	<u>6,184,969</u>

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	0	320,689	0
**	14231 ATL BLVD ST LIGHTIN	0	320,689	0	320,689	0
CAPITAL						
160-7548-539.65-12	CONSTRUCTION	0	83,710	11,891	9,149	62,670
**	15270 CRA ADDITN'L STREET	0	83,710	11,891	9,149	62,670
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	3,904,399	11,891	329,838	3,562,670
****	EAST/BEACH CRA DIST. FUND	3,500,000	3,904,399	11,891	329,838	3,562,670
		3,500,000	3,904,399	11,891	329,838	3,562,670

East CRA Bond

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PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 02/2016
Suppression = Y

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS

ASSETS			
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,166,299.29	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		1,097,968.01
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	2,088,168.10	
	TOTAL ASSETS		5,156,499.38
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,146,354.17
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,146,354.17
	FUND BALANCE		2,863,791.04
	TOTAL FUND EQUITY		=====
			5,156,499.38
	TOTAL LIABILITIES AND FUND EQUITY		5,156,499.38

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	36
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>36</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	1,100,297

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	0	1,141,354	1
314-7519-539.65-12	CONSTRUCTION	1,800,000	2,605,954	0	0	2,605,954
314-7521-539.65-14	CRA PUBLIC ART	0	100,000	0	0	100,000
*	CAPITAL	<u>1,800,000</u>	<u>3,847,309</u>	<u>0</u>	<u>1,141,354</u>	<u>2,705,955</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	665,000	665,000	0	0	665,000
314-1960-539.72-10	INTEREST EXPENSE	435,261	435,261	0	0	435,261
*	DEBT SERVICE	<u>1,100,261</u>	<u>1,100,261</u>	<u>0</u>	<u>0</u>	<u>1,100,261</u>
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	212,003	0	5,000	207,003
*	GRANT IN AID	<u>0</u>	<u>212,003</u>	<u>0</u>	<u>5,000</u>	<u>207,003</u>
**	EAST CRA BOND 2013 SERIES	2,900,261	5,159,573	0	1,146,354	4,013,219
		<u>2,900,261</u>	<u>5,159,573</u>	<u>0</u>	<u>1,146,354</u>	<u>4,013,219</u>

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	0	1,141,354	1
**	13240 CRA ATL BLVD BRIDGE	0	1,141,355	0	1,141,354	1
	CAPITAL					
314-7519-539.65-12	CONSTRUCTION	1,800,000	2,605,954	0	0	2,605,954
**	13241 CRA STREETSC IMPROV	1,800,000	2,605,954	0	0	2,605,954
	CAPITAL					
314-7521-539.65-14	CRA 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	0	1,141,354	2,705,955
****	EAST CRA BOND 2013 SERIES	1,800,000	3,847,309	0	1,141,354	2,705,955
		1,800,000	3,847,309	0	1,141,354	2,705,955