

# **REPORTS**

**NW CRA  
DISTRICT**

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**NORTHWEST CRA ADVISORY COMMITTEE**

Monday, January 4, 2016

E. Pat Larkins Center

6:00 p.m.

**MOTION COVER SHEET OF MINUTES**

**MOTION** made by **Carl Forbes** to approve the December 7, 2015 NW CRA Meeting Minutes. Seconded by **Daisy Johnson**. On roll call, motion passed unanimously.

**MOTION** made by **Jeanette Copeland** to have staff lower the Ali Rental Fees and present to Committee. Seconded by **Carl Forbes**. On roll call, motion failed 5-3.

"Yes" – DeAngelis, Forbes and Copeland

"No" – Davis, Rawls, Pooler, Jackson, and Johnson

Draft

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**NORTHWEST CRA ADVISORY COMMITTEE  
MEETING MINUTES**

**Monday, January 4, 2016  
E. Pat Larkins Civic Center  
6:00 p.m.**

**A. CALL TO ORDER**

Chairman Whitney Rawls called the meeting of the NW CRA Advisory Committee to order at 6:00 p.m. and wished everyone a Happy New Year.

**B. ROLL CALL**

**PRESENT**

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

**ABSENT**

Jay Ghanem – Vice Chair

**ALSO PRESENT**

Barry Moss – Commissioner  
Nguyen Tran – NW CRA Director  
Drew Tucker – Ali Director  
Sarah Benichou – BaCA Director  
Cherolyn Davis – Ali Coordinator  
Grace Gdaniec – BaCA Coordinator  
Dahlia Baker – Program Director  
Cathy Trenkle – CRA Clerk

**C. ADDITIONS / DELETIONS / REORDERING**

**Whitney Rawls** stated Key Projects will go first so that the Committee can reach a quorum.

**D. APPROVAL OF MINUTES**

1. December 7, 2015

**MOTION made by Carl Forbes to approve the December 7, 2015 NW CRA Meeting Minutes. Seconded by Daisy Johnson. On roll call, motion passed unanimously.**

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

## E. AUDIENCE TO BE HEARD

None

## F. NEW BUSINESS

1. Facility Schedules: Ali and the Bailey

**Nguyen Tran** explained this item went before the CRA Board last month along with other Policy Documents that were all approved; however the Board motioned to send the Fee Schedules to the NW CRA Advisory Committee to review and give their input.

**Drew Tucker** explained the current rental rates to the committee. **Daisy Johnson** asked for some examples of rental amounts for different size parties. **Ms. Copeland** asked how much is charged for renting the tables and chairs. Mr. Tucker noticed that was not on the information. It will be included. **Mr. Forbes** noticed on the schedule it states Friday and Saturday, the “and” should be an “or”. He suggested preparing a worksheet for people to review to come up with their costs. **Whitney Rawls** asked for a list of the comparisons that were researched in order to arrive at the prices that are being proposed. **Sarah Benichou** explained the difference between renting the facilities for social events and for educational events. **Mr. Rawls** stated that the citizens of Pompano Beach have already paid with their tax dollars and shouldn't have to pay these high prices to rent the space.

**MOTION** made by **Jeanette Copeland** to have staff lower the Ali Rental Fees and present to Committee. Seconded by **Carl Forbes**. On roll call, motion failed 5-3.

“Yes” –DeAngelis, Forbes and Copeland

“No” – Davis, Rawls, Pooler, Jackson, and Johnson

**Whitney Rawls** asked for the ratio of programing to rentals and Mr. Tucker answered 80% to 20%. Due to the time constraints of the NW CRA Advisory Meetings, it was suggested that a workshop be held to review the Fee Schedule for the Ali in detail. **Whitney Rawls** empowered a sub-committee to review the Ali Fee Schedule and edit the prices of the Pompano Residents/Pompano Non-Profits rate column. The members of the committee include **Shelton Pooler**, **Bridget Jackson** and **Patricia Davis**. The sub-committee will meet on Thursday, January 7, 2016 at 2:00 pm at the Ali Cultural Arts Building. The committee decided the Bailey rates were fine as is.

**Drew Tucker** will provide the committee

## G. OLD BUSINESS

1. CRA Bond Update - None

**Whitney Rawls** asked again for a contingency plan if the County wins the lawsuit.

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

## H. DIRECTOR'S/STAFF REPORT

**Dahlia Baker** updated the committee on the Job Placement Program with the following:

- Hiring Events
- Workshops
- Community Outreach
- Upcoming Events
- Proposed Workforce Development

## I. KEY PROJECTS

1. Downtown Pompano Streetscape Improvements

**Nguyen Tran** reported there is nothing new on Streetscapes except that the construction activities for Education Corridor starts tomorrow.

2. Bailey Cultural Arts

**Sara Benichou** introduced **Grace Gdarien** as the new Coordinator for the Bailey and spoke about the following:

- Paint N Sip
- Lyrics Lab
- Art Bazzill
- Networking
- Website launch
- Filling the remaining artists studios
- Natural Poetry Month

3. Ali Cultural Arts Center

**Drew Tucker** introduced **Cherolyn Davis** and spoke about the following:

- Open house this week
- Ashanti Programing
- Mighty Mass Choir
- Ghost Note
- Gospel Series
- Arts Camp
- Jazz Camp
- Music Camp
- AliArts.org

## POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

**Jeanette Copeland** asked for information as well as flyers on the activities at the Ali. **Drew Tucker** will prepare a report and make sure some flyers are given out.

### 4. BLVD Art Lofts

**Nguyen Tran** reported the developer was awarded the tax credit and is moving forward with a pre-DRC meeting with the City for 1/12/16.

### 5. 731 MLK Blvd.

**Nguyen Tran** reported building signage is being worked on and Betty's Soul Food is closing. BoJo's may take Betty's space which will leave the take out space being available and several people are interested in that space.

### 6. 737 MLK Blvd.

**Nguyen Tran** reported there is interest in this property.

### 7. 741 MLK Blvd.

**Nguyen Tran** reported the property closing is this Friday, January 8th.

### 8. Landmark Development

**Nguyen Tran** reported there is nothing new, developer working on Site Plan to be submitted.

### 9. Hammondville Gateway

**Nguyen Tran** there is nothing to report.

### 10. 790/800 MLK Blvd.

**Nguyen Tran** reported the demolition is to begin today and is on schedule so far. Demolition will be completed on 1/15/16.

### 11. Eta Nu Education

**Nguyen Tran** stated the facility is under construction.

### 12. Downtown Development

**Nguyen Tran** reported the Commerce Park is now being called the Downtown Development. In reference to Belle Commerce II, the last large parcel will be closed on January 14, 2016. Negotiations are still underway on the 20 NW 9<sup>th</sup> Ave property.

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**Whitney Rawls** asked for someone to update the committee on the design of the Downtown Development and let the committee know what is coming down the pipe.

**J. COMMITTEE REPORTS**

None.

**K. NEXT MEETING – Monday, February 1, 2016, 6:00 p.m.**

The next meeting will be held at the Ali Cultural Arts Building at 353 MLK Blvd.

**L. ADJOURNMENT**

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:40 p.m.

Draft

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

Date: 2/10/2016

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

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

Date: 2/10/2016

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

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

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

N/A: Not Applicable

# **EAST CRA DISTRICT**



# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

## EAST CRA ADVISORY COMMITTEE

Emma Lou Olson Civic Center

Wednesday, January 7, 2015 – 6:00 P.M.

### MOTION COVER SHEET OF MINUTES

Motion made by David Arlein to approve the December 9, 2015, East CRA Meeting Minutes. Seconded by Ken Rodgers. On roll call, motion passed unanimously.

Motion was made by Rod Trzcinski to ask the City Commission to appoint a committee involving City and Business Leaders, i.e., BSO, Homeless Advocates, etc. to implement a citywide comprehensive plan to lessen the number of homeless on our streets. Motion seconded by Robert Shelley. Upon roll call, motion passed unanimously.

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**EAST CRA ADVISORY COMMITTEE  
MEETING MINUTES**

Thursday, January 7, 2016  
Emma Lou Olson Civic Center  
6:00 p.m.

**A. CALL TO ORDER**

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

**B. ROLL CALL**

**PRESENT**

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

**ABSENT**

Rafael Katz  
Ray Lubomski

**ALSO PRESENT**

Commissioner Barry Dockswell  
Chris Brown – CRA Co-Executive Director  
Horacio Danovich – CIP Manager  
Cathy Trenkle – CRA Clerk

**C. ADDITIONS/DELETIONS/REORDERING**

**D. APPROVAL OF MINUTES**

1. December 9, 2015

Motion made by **David Arlein** to approve the December 9, 2015, East CRA Meeting Minutes. Seconded by **Ken Rodgers**. On roll call, motion passed unanimously.

**E. NEW BUSINESS**

1. Connectivity Plan

**Jack Rogerson** explained to the committee that the Commission requested from FDOT the transfer of right of way to the City in reference to Atlantic Blvd. from NE 5 Ave to the beach, except for the bridge and all of Dixie Highway that is within city limits.

**F. OLD BUSINESS**

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

1. Atlantic Square Update – No update

2. Beach Garage

**Horacio Danovich** said the Beach Garage is coming along very fast. Utilities are coming in soon. Having a meeting with the City's urban forester to move the design of NE 2nd street west of A1A forward. **Judy Niswonger** asked about the mural and Horacio will get back with information on the mural. Water taxi is still in permitting.

3. Atlantic Blvd. Bridge – GMP will arrive by the middle of next week and the permit is on its way.

4. Fishing Pier – may start construction in May or June (subject to permits). I could be delayed until after August/September for the same reasons.

5. Pier Development

Everything is moving along. The renderings **Horacio Danovich** has seen are tremendous. There are several letters of intent already and lots of interest overall. **Jack Rogerson** spoke with **Tim Hernandez** and the ground breaking will occur in about 6 months, June or July.

5. County Lawsuit

**Chris Brown** reported there is nothing new on the lawsuit.

Motion was made by **Rod Trzcinski** to ask the City Commission to appoint a committee involving City and Business Leaders, i.e., BSO, Homeless Advocates, etc. to implement a citywide comprehensive plan to lessen the number of homeless on our streets. Motion seconded by **Robert Shelley**. Upon roll call, motion passed unanimously.

## STAFF REPORTS

**Chris Brown** – reported the RMA has signed a contract with the City to run the parking enterprise in Pompano Beach. The parking lease is finished between the city and the Foundry. There is much more to come. Next week the new Thai restaurant will be open and it is fabulous.

**Horacio Danovich** – Atlantic Blvd. lights will be coming soon. January 19<sup>th</sup> will have an agenda item in front of the board to construct three car charging stations in front of the Board.

## COMMITTEE COMMENTS

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**Commissioner Dockswell** – No report

**Robert Shelley** – good job and he is impressed by the parking facility that is being built.

**David Arlein** – reported the homeless is a big problem where he lives as there was a recent robbery. **Mr. Arlein** volunteers in drug court and some of the problem is caused by drugs and alcohol and that they choose to be homeless. He agrees this is a problem and enforcement is a problem. **Mr. Arlein** said Lauderdale by the Sea has gotten tough on the homeless and their homeless are moving up the coast to Pompano Beach.

**Fred Stacer** – Asked if we have heard anything about Madison's and **Mr. Brown** replied they are waiting to sign off on right of way vacation. What's the update on the funding on Briny and **Horacio Danovich** said they have seven or eight easements left to do before Briny can be started.

**Rod Trzcinski** – No report.

**Judy Niswonger** – asked if there were any movement on Taha. **Chris Brown** reported there have been some conversations.

**Jack Rogerson** – No report.

**J. NEXT MEETING – Thursday, February 4, 2016 at 6:00 p.m.**

**K. ADJOURNMENT**

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:01 p.m.

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

Date: 2/3/2016

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
<b>COMPLETED OR CLOSED PROJECTS</b>																
YOG Realty Holdings, LLC	Retail	Owner	2715 E. Atlantic Blvd.	Facade SIP								Agreements terminated due to owner name change.				11/15/2011 & 12/14/2011
Martone Mens Wear	Retail	Tenant	2635 E. Atlantic Blvd.	Mini MAP								Agreement terminated due to grantee no longer wanting to participate per program criteria.				3/9/2013
Avlona, LLC (Christina's Café)	Restaurant	Tenant	2201 E. Atlantic Blvd.	MAP (revised 9/21/10)	\$15,000.00	\$15,000.00	\$0.00	\$200.00	\$15,200.00	7/20/2010	8/15/2010	Completed/Paid 10/2010		N/A	N/A	7/20/2012
Moore Restaurant Group, Inc. (Checker's Old Munchen)	Restaurant	Tenant	2209 E. Atlantic Blvd.	MAP	\$15,000.00	\$15,000.00	\$0.00	\$2,559.00	\$17,559.00	10/19/2010	12/1/2010	Completed/Paid 03/2011		N/A	N/A	10/19/2012
11-L Pompano, LLC	Restaurant/Retail	Owner	2201, 2205, 2209 E. Atlantic Blvd.	Façade	\$60,000.00	\$60,000.00	\$0.00	\$54,351.00	\$114,351.00	7/20/2010	11/22/2010	Completed/Paid 05/2011		N/A	N/A	7/20/2012
Phil's Calzone Factory (Phil's Heavenly Pizza)	Restaurant	Tenant	2647 E. Atlantic Blvd.	MAP	\$14,250.00	\$14,250.00	\$0.00	\$283.61	\$14,533.61	2/15/2011	3/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
Montagna, Inc. (Frank's Ristorante)	Restaurant	Owner/ Tenant	3428 & 3432 E. Atlantic Blvd.	MAP	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	1/18/2011	9/1/2011	Completed/Paid 12/2011. Note business closed 04/2014		N/A	N/A	1/18/2013
Jukebox Diner, Inc.	Restaurant	Tenant	2771 E. Atlantic Blvd.	SIP	\$4,509.00	\$4,509.00	\$0.00	\$25,491.00	\$30,000.00	9/20/2011	9/21/2011	Completed/Paid 01/2012	6	1	Utilizing Previously Vacant Property	9/20/2013
Beach Roast Coffee and Tea Co.	Cafe	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					N/A	N/A	
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	3/18/2011, First Amendment 1/15/13	3/12/2012	Completed/Paid 02/2013. Note business closed 04/2014		N/A	N/A	11/18/2013
DiMaria Properties, LLC	Retail/Restaurant/C ommercial	Owner	3400-3422 & 3436 E. Atlantic Blvd.	Façade	\$160,000.00	\$160,000.00	\$0.00	\$43,966.74	\$203,966.74	11/15/2011	Same as above	Same as above		2	Partially Vacant	11/15/2013

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

Date: 2/3/2016

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

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

Date: 2/3/2016

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
<b>OPEN PROJECTS</b>																
The Foundry, LLC.	Restaurant	Tenant	2781 E. Atlantic Blvd.	SIP	\$50,000.00	\$45,000.00	\$5,000.00	\$583,668.00	\$633,668.00	6/19/2015	6/2/2015	TCO obtained, business opened 12/7/15. Working on final paperwork. Grand Opening will be 3/3/16.	10	1	Utilizing Previously Vacant Space	6/19/2017
<b>OPEN PROJECTS SUBTOTAL</b>					<b>\$50,000.00</b>	<b>\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$583,668.00</b>	<b>\$633,668.00</b>				<b>10</b>	<b>8</b>		
<b>COMPLETED &amp; OPEN PROJECTS TOTAL</b>					<b>\$1,405,538.00</b>	<b>\$1,394,942.98</b>	<b>\$5,000.00</b>	<b>\$3,329,155.28</b>	<b>\$4,729,098.26</b>				<b>86</b>	<b>14</b>		

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

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

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

Budget	\$	212,003.00
Actual	\$	5,000.00
Balance	\$	207,003.00

N/A= Not Applicable

# **STAFF ASSIGNMENTS**



Pompano Beach Community Redevelopment Agency  
Staff Assignments: 02.08.16

Staff Member	Task	Status
<b>East</b>		
<b>1 East TOC</b>	<b>NA/LH/MM</b>	Code is being prepared, tentative draft submittal to staff 1/29, field work, use comparison, code modification, graphic
1 Pier Development	AE	Trying to get Second Amendment, R4 Lease & E Lease Amendment on Jan. CC agenda. R3 Extension Request being processed
Pier Parking Garage	HD	Entire west side has been erected. East side areas D and E are in progress. Stormwater on Seebreeze is under construction.
Harbor Village Parking	HD	Follow-up with Curlew regarding parking P3 opportunity
3350 East Atlantic	HD	Owner negotiating with private Developers. Possible contract execution by January 14, 2016.
Madison's Parcel	HD	Site plan approved. Pending Applicant's request to FDOT to vacate S. Riverside Drive.
Atlantic Square	LH	Applicant revised Land Use Plan Amendment submitted; workshop on flex and LUPA pending staff input in February for the Commission
Atlantic Tower	LH	Project was approved by P&Z allocation of 143 Flex units site plan expires December 2017.
103 S Federal Hwy.	AE	Wait until we know about 99 S Federal to advertise property
99 S Federal	AE	Make offer
123456	LH	Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit
2715 E Atlantic Blvd.	AE	Building permits approved Dec. 2015 for Talay Thai, Sports Bar & Bistro
<b>West</b>		
<b>Downtown Development</b>	<b>LH</b>	Coordinate with City and FDOT on transfer of ROW
Security Plan/Program (cameras, lights, etc.).	NT	Meeting with PSC/Code/BSO to discuss patrol schedules, activity occurring in Old Town/MLK, additional lighting and cameras
Dixie Hwy. & Atlantic Blvd. Corridor (FDOT)	LH/HD/GH	
Stormwater	HD	Staff retained design team to assist with conceptual plans
Term Sheet	CC	Attending sessions
Marketing Material	CC	Working on brochure with Ric Green & Sharon
Broward County Health	CC/CB	Trying to meet with Bertha Henry to resolve
Brownfield	CC	2nd phase of Palm Aire North to City Commission on 2/9 and workshop in Key Largo on 2/11 with Horacio Danovich
Enterprise Zone Replacement	CC	Working group active until April - submit concept and budget to County
New Market Tax Credit	CC	Investigating to see if we can submit downtown canal system application with applications
Broward Alliance	CC	Bravo action team, Partners Council & prospect
2 Main Street	AE	
The Wash House (11 NE 1st St.)	AE	Native Brewing reviewing the latest language re: nondisturbance
44 NE 1st St.	AE	Termination agreement sent to Throwback, find new tenant for space
50 NE 1st St. (BRC)	AE	Send revised Term Sheet to Odd Breed
Bailey Coffee Shop (41 NE 1st St.)	SB/AE	Send term sheet to Java Sip
Bank Building	SB	Looking for potential tenants for space
165 NE 1st Ave.	SB	Following up on leads for potential tenants for space
3 731 MLK Blvd.	AE	Need to review quotes for permanent tenant signs, come up with process for Unit 106 (F)
Flagler Avenue and NW 4 Street Vacant Parcel	NT	Heritage at Pompano Station submitted for Pre-DRC meeting 1/26/16
Landmark Development	NT	Developer moving forward with addressing DRC Comments
HBJ Holdings	NT	Demolition of structures completed 1/22/16, Sod being installed to close out demolition permit.
CRA Cultural Arts	SM	
BaCA	SDB	
Ali Cultural Arts	DT	Application and Use Agreement with rental rates approved 12/15/15; NWCRA Advisory set up workshop to discuss.
Leases	NT/Sharon	Ashanti Cultural Enrichment Lease scheduled for CRA Board in February.
BLVD Art Lofts	NT/HD	Firm hired a surveyor to assist with site development. Engineer scheduled a Pre-application for 1/12/16. Preparing docs for underwriting.
<b>East/NW</b>		
Moratorium	LH	Set for City Commission action 2/9/16 and 2/23/16
<b>Marketing Team</b>		



Pompano Beach Community Redevelopment Agency  
Staff Assignments: 02.08.16

Staff Member	Task	Status
<b>Business Attraction-Retention</b>		
	Retail Opportunities Map	SB Update in Progress
	ECRA - Merchant Meetings	SB Working with Merchants on Date RE: Parking in HV
	NW - Merchant meetings	SB Notice to Old Town Merchants RE: FPL Switchover
	Marketing & Cross Promotional Campaigns	SB Ongoing
<b>Branding - Image - Communications/PR</b>		
	Neighborhood Ambassadors	SB Next VNO with Vino 2.17.16
	Lifestyle Print Campaign	SB In Progress through FY2016 with Tourism
<b>Customer Base &amp; Events</b>		
	Happy Hour at the Beach	SB Thursdays 5-8pm
	Green Market	SB Through April 2016
	Old Town Untapped	SB Launch of 1st Event 2.5.16
<b>Grand Openings</b>		
	<i>Yakuza</i>	ALL Working with owners,
	<i>The Foundry (ECRA)</i>	Open - waiting on details from ownership
<b>Cultural Arts</b>		
	Ali Cultural Arts	Shaun Martin 2.6.16   Gospel Sunday 2.13.16
	Bailey Contemporary Arts	Chance Redux Opening 1.21.16   ArtHive Anniv. Party 1.28.16
<b>Horacio Danovich</b>		
<b>NWCRA</b>		
<b>Downtown Pompano Streetscape</b>		
	Easements	Two easements remain: Blue's family and Reconor properties.
	MLK Boulevard Construction	Project under warranty until March. Contractor conducting routine maintenance.
	Old Town Construction	Landscape maintenance has begun. Completion subject to undergrounding (transfer) efforts. Pending: final lift of asphalt.
	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.
	Downtown Plaza	Design is complete. Processing permits through Building Department. Ready to start construction in February.
	Downtown Plaza Parking Lot	Design is complete. Awaiting County and City permits. Ready to start construction mid/late February.
<b>Old Pompano Improvements - Section 108 Loan</b>		
<b>Hunters Manor Site Plan</b>		
		Consultant working on final plat. Plat being reviewed by City (DRC).
<b>Education Corridor</b>		
<b>Stormwater Master Plan for DPTOC</b>		
		Construction under way. Project scheduled to be completed by the end of 2016. CEI contract in progress.
<b>NW 7 Avenue Sidewalk Improvements</b>		
		County approved permit. Next, secure const. permit within 2 years.
<b>NW 4 Avenue/NW 4 Street</b>		
		Boundaries modified exclude from Atlantic to MLK. Work Auth. for design services in progress. Environmental assessment in progress.
<b>NW 4th Street/NW 2/3 Avenues</b>		
		NW 4 Avenue final construction pending Landmark's Tax Credit project approval. Staff to meet with Developer to prepare final plans.
<b>Valet/Employee/Public parking agreements</b>		
	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	Pavement in place. Other construction in progress. Anticipated completion by late February (delivery of solar powered light fixtures).
<b>ECRA</b>		
<b>Atlantic Boulevard Bridge</b>		
		Plans at 98%. CRA working on funding options for Phase II. Awaiting FDOT's permit approval.
<b>Atlantic Boulevard Light Fixtures Replacement Project</b>		
		Contract approved. Contractor moving forward with construction. Fixtures have been ordered. 8 weeks for delivery (late January).



Staff Member	Task	Status
<b>Car Charging Stations</b>		Staff requested updated pricing to include dual models (Japanese and German cars). Staff working on contract award.
<b>Intracoastal Dockage - Water Taxi Station</b>		FDEP/County permits have been approved. Awaiting USCOE permit. USCOE behind schedule by 6 months.
<b>Valet/Employee/Public parking agreements</b>		
Chase Bank		On hold.
Bank of America		Bank entertaining third-party purchase offer. Parking agreement on hold.
DiVito Parking Lot (Harbor Village)		Parking open for daytime use. 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 - Water Taxi		CRA Staff to meet with MPO to discuss funding options.
<b>Adriane Esteban</b>		
<b>Budget</b>	AE	Rollover review by AE & SM complete, should not need any more overrides
<b>Incentives</b>	AE	
<b>NW</b>	AE	739 MLK, McMillons, 1511 & 1547 MLK have expressed interest. Need to follow up with Pompano Supermarket re:painting
61 NE 1st Street (Bank Bldg.)- FAÇADE	AE	Partial reimbursement provided, grantee waiting until tenant onboard to finish
200 N Flagler (Pettis)- FAÇADE	AE	Processing Final Grant Disbursement.
<b>EAST</b>	AE	110 N. Ocean Blvd, 112 & 124 S. Federal Hwy. have expressed interest. Received SIP application from LaVeranda 1/4/15.
<b>Property Management &amp; Maintenance</b>	AE	Process invoices, rent payments, maintenance contracts, etc. for 731, BRC & other properties in CRA possession
Lease Log	AE	Create Lease Log
Property Management RFP	AE	Work on Property Management RFQ
Broker RFP	AE	Work on RFQ for Broker
<b>Lorri Hall- Planning</b>		
<b>Project</b>		
DRC/PNZ comment	LH/NA	ongoing
Community Garden	LH	Coordinate with Dion, obtain BTR, assist with permitting and marketing
BrowardNEXT	LH	Workshopped with Broward CRAs Jan 14, coordinating comments to BC
Housing Assesment	LH	Coordinate with staff/consultant, review drafts
NW 27th Ave. - Rezoning	LH	Monitor - City staff is preparing the modification to the Flex Zone map application
Pier Vendors/Concessions text ammendments	LH	On Hold
Ali Building Historic Register	LH	On Hold
Beach Community Center	LH/NA	on hold
<b>Regulatory</b>		
3 Noise Ordinance	LH	Research codes
2 Sidewalk Cafes	LH	Meet with Chris Clemens on status
Low Impact Parking	MW/LH	Creating resource to assist planning with implementing LID-Parking Techniques in development.
Sign Code		On Hold
<b>Nguyen Tran</b>		
<b>Property Acquisition</b>		
<b>Office Park</b>		
Malek Property		Property closing to scheduled for 2/16/16.
20 NW 9 Ave		Negotiating Contract Terms
Freeman Funeral Home		Owner interested in selling, In discussion
Princi		Owner interested in selling, In discussion



Pompano Beach Community Redevelopment Agency  
Staff Assignments: 02.08.16

Staff Member	Task	Status
<b>DPTOC</b>		
741 Hammondville Rd		Property closed in late January. CRA to put on property maintenance list.
Grisham		Owner interested in selling, in discussion
329 NW 4 St		Owner interested in selling, in discussion
Reconor property		
<b>Collier City</b>		
1081 NW 27 Ave (Marwan, LLC)		Negotiating Contract Price and Terms
Capital Group Developments-Ortanique Estates Lots		Drafting Property Disposition & Development Agreement. To be approved CRA Board meeting in March 2016.
<b>RFP Pipeline</b>		
140 NW 27th Ave (fka Atlantic Station)		TBD
Legacy II (NW 27 Ave South of Wendys)		TBD
NW 8 Street/NW 9 Street (Old Collier)		TBD
NW 31st Avenue Sites (Collier City)		Proposal received for commercial development to include 3D printing. Current zoning (B3) does not allow light manufacturing.
Hammondville/Gateway (MLK/Dixie Hwy)		TBD
8+ Acre Site (Southside of MLK)		TBD
<b>Dahlia Baker</b>		
1	Job Seeker Orientation Workshop including Career Closet	Planning - February 3rd
2	Citywide Job Fair Collaboration with Everest University	Planning - February 10th
3	Turner School of Construction Management Program	Planning - February 29th - May 25th
	Collaborate with City on Local/SBE program	Ongoing - Industrial Area Needs Assessment/ Outreach and Attend Purchasing Pre-bid Conferences to Announce the Job Placement Center Service
	Talent Pipeline Collaboration	TBD
	Hard to Hire One-day Bootcamp	Planning - May
	Construction Industry Connection	Planning - June
	Construction Leadership Training	Planning - September
	Advanced and other Manufacturing Job Creation/Workforce Development	TBD
	Aviation Job Creation / Workforce Development	TBD
	Community Outreach	Ongoing
	Plant, Pave, Paint & Train	TBD
	Admin/ Clerical Training	TBD
<b>Ed Gallagher</b>		
	737 Hammondville	EG Permit process begun
	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
<b>Margaret Gallagher</b>		
	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	
	Receive & Pay all invoices	
	Various Administrative Projects	
	Receive, Record & Bank all BRC, 731,ALI, BaCA & Rent Checks	
	Filing	
	Handle HR Issues as Needed	
	Maintain Off-Site Storage Area	
	Assist w/booking for large meetings/charettes	



Staff Member	Task	Status
Liaison_w/ Central Stores/Purchasing PO's, Cash Req's Conduct all banking for CRA/BRC/ALI & BaCA Work with local vendors for Property Maintenance-CRA lots w/buildings		
<b>Cathy Trenkle</b> Prepare Meeting Minutes/Proof, Edit, & Assemble Board Agenda Items 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 Maintain Real Estate Excel Database Load Agendas, Minutes, RFP/RFQ to CRA website		

# **FINANCIAL SUMMARIES**

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY  
STATEMENT OF NET ASSETS - UNAUDITED  
JANUARY 31, 2016

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>ASSETS:</b>				
Cash and cash equivalents*	\$ 3,856,348	\$ 1,810,540	\$ 4,187,243	\$ 9,854,131
Investments (net of fair value adjustment)**	8,446,574	4,748,110	-	13,194,684
Interest receivable	60,364	24,063	-	84,427
Assets held for resale***	<u>35,659,183</u>	<u>-</u>	<u>-</u>	<u>35,659,183</u>
Total assets	<u>48,022,469</u>	<u>6,582,713</u>	<u>4,187,243</u>	<u>58,792,425</u>
<b>LIABILITIES:</b>				
Accounts & Contracts Payable	173,643	9,905	-	183,548
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	685,000	2,847,162
Bonds payable - due in more than one year	4,324,323	-	11,490,000	15,814,323
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>9,160,128</u>	<u>9,905</u>	<u>12,175,000</u>	<u>21,345,033</u>
<b>NET ASSETS:</b>				
Unrestricted*	<u>38,862,341</u>	<u>6,572,808</u>	<u>(7,987,757)</u>	<u>37,447,392</u>
Total net assets	<u>38,862,341</u>	<u>6,572,808</u>	<u>(7,987,757)</u>	<u>37,447,392</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 48,022,469</u>	<u>\$ 6,582,713</u>	<u>\$ 4,187,243</u>	<u>\$ 58,792,425</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 JANUARY 31, 2016

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>Revenues</b>				
Taxes	\$ 6,486,105	\$ 2,481,991	\$ -	\$ 8,968,096
Interest Earnings	48,798	10,667	105	59,570
Charges for Service	8,962	-	-	8,962
Microenterprise Loans	18,274	-	-	18,274
Building Rent	29,427	-	-	29,427
Broward County Library reimbursement	1,612,243	-	-	1,612,243
Other Revenues	86,089	-	-	86,089
Total revenues	<u>8,289,898</u>	<u>2,492,658</u>	<u>105</u>	<u>10,782,661</u>
<b>Expenditures</b>				
Current:				
Community Development	824,032	156,527	-	980,559
Debt Service				
Interest	131,684	-	223,416	355,100
Principal	540,541	-	665,000	1,205,541
Capital outlay	185,057	428,746	80,910	694,713
Total expenditures	<u>1,681,314</u>	<u>585,273</u>	<u>969,326</u>	<u>3,235,913</u>
Excess of revenues over expenditures	<u>6,608,584</u>	<u>1,907,385</u>	<u>(969,221)</u>	<u>7,546,748</u>
<b>Other financing sources (uses)</b>				
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>6,608,584</u>	<u>807,124</u>	<u>131,040</u>	<u>7,546,748</u>
Net assets - beginning	<u>32,253,757</u>	<u>5,765,684</u>	<u>(8,118,797)</u>	<u>29,900,644</u>
Net assets - ending	<u>\$ 38,862,341</u>	<u>\$ 6,572,808</u>	<u>\$ (7,987,757)</u>	<u>\$ 37,447,392</u>

**POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY**  
**STATEMENT OF CASH FLOWS - UNAUDITED**  
**FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH JANUARY 31, 2016**

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>Cash Flows From Operating Activities</b>				
Receipts from taxing districts	6,486,105	2,481,991	-	8,968,096
Receipts from loan repayments	18,274	-	-	18,274
Receipts from building rent	34,197	-	-	34,197
Receipts from events and facility rentals	8,962	-	-	8,962
Receipts from other payments	86,089	-	-	86,089
Payments to suppliers	<u>(1,111,498)</u>	<u>(193,687)</u>	<u>(26,908)</u>	<u>(1,332,093)</u>
Net cash provided (used) by operating activities	<u>7,134,372</u>	<u>2,288,304</u>	<u>(26,908)</u>	<u>9,395,768</u>
<b>Cash Flows From Capital &amp; Related Financing Activities</b>				
Acquisition of assets held for resale and improvement of capital assets*	(185,057)	(428,746)	(80,910)	(694,713)
Interest paid on bonds	(131,684)	-	(223,416)	(355,100)
Principal paid on bonds	(540,541)	-	(665,000)	(1,205,541)
Transfers from (to) other Funds	-	<u>(1,100,261)</u>	<u>1,100,261</u>	-
Net cash used by capital and related financing activities	<u>(857,282)</u>	<u>(1,529,007)</u>	<u>130,935</u>	<u>(2,255,354)</u>
<b>Cash Flows from Investing Activities</b>				
Maturity /Purchase of Investment Securities	(3,527,353)	(832,337)	-	(4,359,690)
Interest earnings	<u>(163)</u>	<u>1,986</u>	<u>106</u>	<u>1,929</u>
Net cash provided (used) by investing activities	<u>(3,527,516)</u>	<u>(830,351)</u>	<u>106</u>	<u>(4,357,761)</u>
Net increase in cash and cash equivalents	2,749,574	(71,054)	104,133	2,782,653
Cash and cash equivalents - beginning of year	1,106,774	1,881,594	4,083,110	7,071,478
Cash and cash equivalents - end of year	<u>\$ 3,856,348</u>	<u>\$ 1,810,540</u>	<u>\$ 4,187,243</u>	<u>\$ 9,854,131</u>

\* Represents Expenditures



NW CRA

PREPARED 02/10/2016, 8:22:43  
PROGRAM GM263L  
THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 2  
ACCOUNTING PERIOD 04/2016  
Suppression = Y

of 2

-----  
150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS  
-----

TOTAL LIABILITIES AND FUND EQUITY

48,022,468.54

NORTHWEST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
<b>TAXES</b>				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,860,480	2,860,480	2,866,125
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,612,195	2,612,195	2,609,586
150-0000-311.90-30	CRA TIF REVENUE-NBHD	834,970	834,970	754,904
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,745	255,745	255,490
*	<b>TAXES</b>	<u>6,563,390</u>	<u>6,563,390</u>	<u>6,486,105</u>
<b>INTERGOVERNMENTAL REVENUE</b>				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	1,612,243
*	<b>INTERGOVERNMENTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>1,612,243</u>
<b>CHARGES FOR SERVICES</b>				
150-0000-345.20-00	MICROENTER LOAN REVENUE	51,302	51,302	18,274
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	2,282
150-0000-347.28-00	CRA BACA FACILITY RENTS	0	0	3,755
150-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	2,925
150-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	708
*	<b>CHARGES FOR SERVICES</b>	<u>51,302</u>	<u>51,302</u>	<u>27,944</u>
<b>MISCELLANEOUS REVENUES</b>				
150-0000-361.10-00	INTEREST EARNINGS	18,500	18,500	63,969
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	15,171
150-0000-362.10-00	BUILDING RENT	205,530	205,530	28,719
150-0000-362.60-00	CONCESSIONS & ROYALTIES	30,000	30,000	9,472
150-0000-364.20-00	SALE OF LAND	0	0	63,000
150-0000-369.92-00	OTHER REVENUES	0	0	13,617
*	<b>MISCELLANEOUS REVENUES</b>	<u>254,030</u>	<u>254,030</u>	<u>163,606</u>
<b>OTHER FINANCING SOURCES</b>				
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
*	<b>OTHER FINANCING SOURCES</b>	<u>1,480,521</u>	<u>5,494,592</u>	<u>0</u>
		<u>8,349,243</u>	<u>12,363,314</u>	<u>8,289,898</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	19,856	11,328	48,816
150-1910-539.31-40	MANAGEMENT CONSULTING	909,124	935,896	228,591	536,861	170,444
150-1910-539.31-60	OTHER PROFESSIONAL	250,000	291,366	41,480	227,793	22,093
150-1910-539.31-65	CITY STAFF	71,666	95,666	0	0	95,666
150-1910-539.31-66	MICRO LOAN ADMIN	85,000	85,000	15,000	32,000	38,000
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	0	5,925	710	0	5,215
150-1910-539.32-10	ACCOUNTING & AUDITING	8,588	8,588	8,587	0	1
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	300,000	70,426	214,574	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	9,304	0	18,608
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,177	6,177	2,060	0	4,117
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	4,585	0	2,415
150-1910-539.41-20	POSTAGE	6,000	6,000	144	0	5,856
150-1910-539.43-40	WATER AND WASTEWATER	12,000	12,000	8,361	0	3,639
150-1910-539.44-10	RENTALS & LEASES	187,500	188,763	86,047	95,003	7,713
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	10,000	20,000	17,797	0	2,203
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	215,000	31,600	23,772	159,628
150-1910-539.46-50	SPECIAL SERVICES	200,000	201,153	28,233	1,153	171,767
150-1910-539.46-60	DEMOLITION SERVICES	75,000	84,850	300	50	84,500
150-1910-539.46-90	CRA COMMUNITY GARDEN	80,000	115,592	34,266	28,596	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	105,520	91,443	138,083
150-1910-539.49-30	TAXES	30,000	42,872	29,291	0	13,581
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	184	0	816
150-1910-539.51-10	OFFICE SUPPLIES	5,000	8,500	4,751	517	3,232
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	28,231	8,107	8,411	11,713
150-1910-539.54-10	PUBLICATIONS	500	500	140	0	360
* OPERATING EXPENSES		2,969,349	3,170,919	757,259	1,271,501	1,142,159
CAPITAL						
150-1910-539.64-30	FURNITURE & FIXTURES	0	1,500	0	0	1,500
150-1910-539.65-09	LAND ACQUISITION	363,495	848,128	35,900	0	812,228
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	0	346,315	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	11,883	4,756	7,126	1
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	141,413	1,768,942	89,787
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	85,701	1,333
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	3,543,969	185,057	2,262,753	1,096,159
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

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	8,766	13,000	425,347
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	625,558	0	0	625,558
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	7,598	7,299	10,103
150-1910-539.84-57	CRA CULTURAL ARTS PROG	130,000	130,000	50,242	10,365	69,393
150-1910-539.84-58	CRA DEV ASSIST 921 MLK	250,000	250,000	0	250,000	0
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	100,000	100,000	0	0	100,000
150-1910-539.84-60	CRA COLLIER CITY PROGRAMS	400,000	400,000	0	0	400,000
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	16,500	16,500	167	350	15,983
* GRANT IN AID		1,421,500	2,154,171	66,773	291,079	1,796,319
OTHER						
150-1910-539.99-10	CONTINGENCY	330,280	279,636	0	0	279,636
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		830,280	779,636	0	0	779,636
** NORTHWEST CRA DIST. FUND		8,349,243	12,363,314	1,681,314	3,825,333	6,856,667
		8,349,243	12,363,314	1,681,314	3,825,333	6,856,667

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	35,900	0	812,228
**	NORTHWEST CRA	363,495	848,128	35,900	0	812,228
***	OTHER PHYSICAL ENVIRONMT	363,495	848,128	35,900	0	812,228
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	0	346,315	0
**	11139 LIBRARY CULTURAL CT	0	346,315	0	346,315	0
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	11,883	4,756	7,126	1
**	11141 CRA EDUCAT CORRIDOR	0	11,883	4,756	7,126	1
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	141,413	1,768,942	89,787
**	13210 CRA DOWNTWN POMP ST	0	2,000,142	141,413	1,768,942	89,787
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	85,701	1,333-
**	13212 CRA ALI BLDG 4TH 4T	0	86,906	2,538	85,701	1,333-
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	149,157	2,262,753	172,431
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	185,057	2,262,753	1,094,659
		413,495	3,542,469	185,057	2,262,753	1,094,659



EAST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,140,714	1,140,714	1,142,272
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,040,691	1,040,691	1,039,121
160-0000-311.90-30	CRA TIF REVENUE-NBHD	332,650	332,650	300,598
*	TAXES	<u>2,514,055</u>	<u>2,514,055</u>	<u>2,481,991</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	8,000	8,000	21,051
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	10,384-
*	MISCELLANEOUS REVENUES	<u>8,000</u>	<u>8,000</u>	<u>10,667</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	2,492,658

EAST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	80,000	80,000	14,897	18,483	46,620
160-1920-539.31-40	MANAGEMENT CONSULTING	411,299	426,373	101,256	268,220	56,897
160-1920-539.31-60	OTHER PROFESSIONAL	100,000	103,794	14,179	39,484	50,131
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	1,694	0	0
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	2,020	0	4,044
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,090	3,090	1,032	0	2,058
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	5,570	0	1,430
160-1920-539.41-20	POSTAGE	500	500	60	0	440
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	12,791	52,172	44,955
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	1,050	3,863	87
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	25	141	834
160-1920-539.54-10	PUBLICATIONS	500	500	35	0	465
* OPERATING EXPENSES		770,778	799,664	156,527	382,463	260,674
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	75,825	244,864	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		3,500,000	4,904,399	428,746	254,013	4,221,640
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		0	739,609	0	0	739,609
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	450,620	0	0	450,620
160-1920-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		2,065,955	2,050,881	1,100,261	0	950,620
** EAST/BEACH CRA DIST. FUND		6,336,733	8,494,553	1,685,534	636,476	6,172,543
		6,336,733	8,494,553	1,685,534	636,476	6,172,543

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	75,825	244,864	0
**	14231 ATL BLVD ST LIGHTIN	0	320,689	75,825	244,864	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	87,716	254,013	3,562,670
****	EAST/BEACH CRA DIST. FUND	3,500,000	3,904,399	87,716	254,013	3,562,670
		3,500,000	3,904,399	87,716	254,013	3,562,670



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	105
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>105</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	1,100,366

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	80,910	1,060,444	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>80,910</u>	<u>1,060,444</u>	<u>2,705,955</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	665,000	665,000	665,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	435,261	435,261	223,416	0	211,845
*	DEBT SERVICE	<u>1,100,261</u>	<u>1,100,261</u>	<u>888,416</u>	<u>0</u>	<u>211,845</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	969,326	1,065,444	3,124,803
		<u>2,900,261</u>	<u>5,159,573</u>	<u>969,326</u>	<u>1,065,444</u>	<u>3,124,803</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
314-7518-539.65-12	CONSTRUCTION	0	1,141,355	80,910	1,060,444	1
**	13240 CRA ATL BLVD BRIDGE	0	1,141,355	80,910	1,060,444	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	80,910	1,060,444	2,705,955
****	EAST CRA BOND 2013 SERIES	1,800,000	3,847,309	80,910	1,060,444	2,705,955
		1,800,000	3,847,309	80,910	1,060,444	2,705,955