

# 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

**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 programming 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.

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**NORTHWEST CRA ADVISORY COMMITTEE  
MEETING MINUTES**

Monday, February 1, 2016  
E. Pat Larkins Civic Center  
6:00 p.m.

**A. CALL TO ORDER**

Vice-Chairman Jay Ghanem called the meeting of the NW CRA Advisory Committee to order at 6:05 p.m.

**B. ROLL CALL**

**PRESENT**

Jay Ghanem – Chair  
Daisy Johnson  
Shelton Pooler

**ABSENT**

Whitney Rawls – Chair  
Patricia Davis  
Bridget Jackson  
Carl Forbes  
Gail DeAngelis  
Jeanette Copeland

**ALSO PRESENT**

Mayor Fisher  
Kim Briesemeister – CRA Co-Executive Director  
Chris Brown – CRA Co-Executive Director  
Nguyen Tran – NW CRA Director  
Cherolyn Davis – Ali Coordinator  
Grace Gdaniec – BaCA Coordinator  
Dahlia Baker – Program Director  
Adriane Esteban – Project Manager  
Cathy Trenkle – CRA Clerk

**C. ADDITIONS / DELETIONS / REORDERING**

Kim Briesemeister will go first because she has another meeting at 7:00 pm.

**D. APPROVAL OF MINUTES**

There was no quorum so the minutes from the January 4, 2016 were tabled until the next meeting.

**E. AUDIENCE TO BE HEARD**

None

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

## F. PRESENTATION

### 1. Downtown Development

**Kim Briesemeister** gave a PowerPoint presentation on the Downtown Development including the following:

- Economic Development
- Downtown Districts
- Assemblage
- Drainage
- Connectivity

## G. NEW BUSINESS

None.

## H. OLD BUSINESS

### 1. CRA Bond Update - None

## 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

**Horacio Danovich** reported projects are complete. He asked everyone to spread the word about a one-way traffic on SW 1<sup>st</sup> Ave (southbound) due to construction at the Public Library. (off site improvement)

### 2. Bailey Cultural Arts

**Grace Gdarien** spoke about the following:

- What's Your Story Exhibition – reception February 18, 2016
- Lyrics Lab

## POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

- Olde Town Untapped
- Arthur's Talk

**Ms. Johnson** asked that any flyers available could be circulated to the churches.

3. Ali Cultural Arts Center

**Cherolyn Davis** spoke about the following:

- Gospel Sunday
- Jahlisa Faye
- Shawn Martin
- Rock Road's move in begins today
- Ashanti will be signing the lease soon
- New Classes: ballet, jazz, hip hop dance
- Volunteers

**Nguyen Tran** reported on the sub-committee revising the Ali Fee Schedule and will provide a copy of the clean schedule before the next meeting.

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 Betty's has closed and BoJo's is looking at taking Betty's old space. At the present time the CRA is collecting names and numbers of those who are interested in whatever space opens up after tenants make their moves. A selection committee will be formed to choose the next tenant.

**Shelton Pooler** gave Cathy the information for All New Creative Kitchen Patio to add them to the list of people interested in the space.

6. 737 MLK Blvd.

**Nguyen Tran** reported the interior permit is being prepared for submittal.

7. 741 MLK Blvd.

**Nguyen Tran** reported the property closed in January 2016 and it is now being brought into compliance with the City.

8. Landmark Development

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

**Nguyen Tran** reported the staff is working with P&Z to make site layout and building placement work with code requirements and addressing DRC Comments.

9. Hammondville Gateway

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

10. 790/800 MLK Blvd.

**Nguyen Tran** reported the demolition is complete.

11. Eta Nu Education

**Nguyen Tran** stated the facility is under construction. **Daisy Johnson** asked if they have gotten their funds yet and **Mr. Tran** replied he is working on the process of disbursing it now.

**Dahlia Baker**, CRA Program Director reported on the following: Job Fair on February 10 from 2:00-6:00 pm at Everest University and the Turner School of Construction kickoff on February 29 at 6:00 pm at the E. Pat Larkins Center.

**Sara Peterson**, 2051 NW 1<sup>st</sup> Ave, introduced herself to the Committee as a Poet and she explained she was coming to various meetings to get educated about what is happening in Pompano Beach.

## J. COMMITTEE REPORTS

None.

## K. NEXT MEETING – Monday, March 7, 2016, 6:00 p.m.

The next meeting will be held at the E. Pat Larkins Center.

## L. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 7:00 p.m.

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

Date: 3/8/2016

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

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

Date: 3/8/2016

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

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

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

N/A: Not Applicable

**EAST CRA  
DISTRICT**

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**EAST CRA ADVISORY COMMITTEE**

Emma Lou Olson Civic Center  
Wednesday, February 4, 2015 – 6:00 P.M.

**MOTION COVER SHEET OF MINUTES**

Motion made by Robert Shelley to approve the January 7, 2015, East CRA Meeting Minutes. Seconded by Fred Stacer. On roll call, motion passed unanimously.

Draft

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**EAST CRA ADVISORY COMMITTEE  
MEETING MINUTES**

Thursday, February 4, 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  
Rafael Katz

**ABSENT**

Ray Lubomski

**ALSO PRESENT**

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

**C. ADDITIONS/DELETIONS/REORDERING**

**D. APPROVAL OF MINUTES**

1. January 7, 2016

Motion made by **Robert Shelley** to approve the January 7, 2015, East CRA Meeting Minutes. Seconded by **Fred Stacer**. On roll call, motion passed unanimously.

**E. PRESENTATION**

**Kim Briesemeister** gave a PowerPoint presentation on the Downtown Development including the following:

- Economic Development

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

- Downtown Districts
- Assemblage
- Drainage
- Connectivity

**Rod Trzcinski** asked if other types of water storage will be considered and **Horacio Danovich** answered that all solutions will be considered before a decision is made.

**David Arlein** asked what types of reactions **Kim** has received in other arenas and did she think it was politically viable and **Kim** answered the different groups have been very excited and she believes it is politically viable.

**Robert Shelley** praised the plan and thinks it will take Pompano to a new place. **Rafael Katz** if the bodies of water will be connected in the fact that there could be water transit in them and **Ms. Briesemeister** said it is possible but too soon to tell yet.

**Jack Rogerson** asked **Kim Briesemeister** to let the committee know when their presence is needed.

**Kenneth Rogers** loves this plan. His only suggestion is for the economic test to be as accurate as it can be.

## F. NEW BUSINESS

None.

## G. OLD BUSINESS

1. Connectivity Plan was covered in the presentation.
2. Atlantic Square Update

**Jack Rogerson** asked the group if they could make the next meeting on March 16, 2016 since it will be a public meeting in reference to the ETOC. It will be held here at Emma Lou in the Auditorium. The group agreed with that date. Therefore, the March 3<sup>rd</sup> meeting will be cancelled. This will be the first public meeting on the ETOC. At this meeting there will be a schedule of the future meetings given out.

3. Beach Garage

**Horacio Danovich** reported it is moving along at a fast pace. Mid May the final inspections will take place. In a week or two the old Beach Library will be demolished.

4. Atlantic Blvd. Bridge – GMP has arrived. Phase I will start in 60 – 90 days.

## POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

---

5. Fishing Pier – Horacio Danovich reported US Corps of Engineers Permit is being delayed. He asked everyone he knows to help us get this project going. August is the starting point and getting with the Corps of Engineers is crucial to keep that schedule.

6. Pier Development - nothing new on that.

7. County Lawsuit – Kim Briesemeister stated there is a Motion to Dismiss on March 10.

**Cathy Trenkle** reported the Foundry's Grand Opening on March 3 but the time is unknown at this time. Yakuza, the Thai Restaurant's grand opening is March 10<sup>th</sup> at 5pm. Freemans Cuban is open in the beach block but has not set a grand opening date yet. Olde Town Untapped is happening on Friday, February 5<sup>th</sup> in front of BaCA and there will be art, music and food trucks.

**Judy Niswonger** asked if there will be boards out at the Untapped to let people know what is coming to Pompano as they did with uncorked. **Kim Briesemeister** replied yes and no because only the plaza is left, the cultural center is being built and there will be information posted in windows in little vignettes. **David Arlein** asked if there is a notice left on the car for the first time notice.

### STAFF REPORTS

**Chris Brown** – reported there is no back in parking. Cars backed in will be ticketed. In one night there were 81 harbor village tickets for backing in. The first time people do it it is forgiven and the next time they are ticketed.

**Horacio Danovich** –announced there will be an item on the next agenda about three electric car charging stations.

### COMMITTEE COMMENTS

**Commissioner Dockswell** – the discussion on the parking has only just begun.

**Robert Shelley** – keep doing a good job.

**David Arlein** – loves the new Thai/Japanese Restaurant and the Nail Salon is a great addition to the area. He mentioned when he lived in Boca he had contact with the Corps of Engineers and the best way to get them moving is through a congressman.

**Fred Stacer** – No report.

**Rod Trzcinski** - No report.

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

---

**Rafael Katz** is glad to see Harbor Village hopping. **Mr. Katz** mentioned across the street the food trucks are trashing up the parking lot in front of 26 Degrees.

**Kenny Rodgers** also remarked about how bad the parking lot looks in front of 26 degrees.

**Judy Niswonger** – No report

**Jack Rogerson** – No report.

**J. NEXT MEETING – Wednesday, March 16, 2016 at 6:00 p.m.**

**K. ADJOURNMENT**

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:03 p.m.

Draft

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

Date: 3/8/2016

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

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

Date: 3/8/2016

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>																
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 opened 9/18/15, Final Disbursement 10/14/15.	10	1	Utilizing Previously Vacant Space	1/20/2017
<b>COMPLETED OR CLOSED PROJECTS SUBTOTAL</b>					<b>\$1,355,538.00</b>	<b>\$1,349,942.98</b>	<b>\$0.00</b>	<b>\$2,745,487.28</b>	<b>\$4,095,430.26</b>				<b>76</b>	<b>6</b>		

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

Date: 3/8/2016

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 3/31/16.	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**



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
<b>1 Pier Development</b>	<b>AE</b>	Anticipate Second Amendment, R4 Lease, R2, R3 & E Lease Amendment on Mar. 22 CC agenda for first reading
Pier Parking Garage	<b>HD</b>	Demolition of Old Library and construction of interior roadways (drainage, grading, etc.) under way.
Harbor Village Parking	<b>HD</b>	Follow-up with Curlew regarding parking P3 opportunity
3350 East Atlantic	<b>HD</b>	Owner negotiating with private Developers. Two Letters of Intent. In discussions.
Madison's Parcel	<b>HD</b>	Site plan approved. FDOT approved vacating S. Riverside Drive. Applicant submitting to P&Z (March). Plans ready to process building permit.
Atlantic Square	<b>LH</b>	Applicant revised Land Use Plan Amendment submitted; workshop on flex and LUPA pending staff input in February for the Commission
Atlantic Tower	<b>LH</b>	Flex allocation of 145 approved December 8, 2015, must get AAC approval.
103 S Federal Hwy.	<b>AE</b>	Wait until we know about 99 S Federal to advertise property. Weekly trash pickup now happening.
99 S Federal	<b>AE</b>	Additional follow-up with property owner
Taha	<b>LH</b>	Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit
2715 E Atlantic Blvd.	<b>AE</b>	Building permits approved Dec. 2015 for Talay Thai, Sports Bar & Bistro
Foundry	<b>AE</b>	Need to get back with a
<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.).	<b>NT</b>	Met with American Security, BSO and PSC regarding additional lights/cameras at Bailey, Ali & 731. Network security Meeting with Wildfire 3/8/16
Dixie Hwy. & Atlantic Blvd. Corridor (FDOT)	<b>LH/HD/GH</b>	
Stormwater	<b>HD</b>	Received proposal from EDSA to assist with conceptual planning. Agenda item planned for April CRA Board meeting.
Term Sheet	<b>CC</b>	Attending sessions
Marketing Material	<b>CC</b>	Working on brochure with Ric Green & Sharon
Broward County Health	<b>CC/CB</b>	Trying to meet with Bertha Henry to resolve
Brownfield	<b>CC</b>	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	<b>CC</b>	Working group active until April - submit concept and budget to County
New Market Tax Credit	<b>CC</b>	Investigating to see if we can submit downtown canal system application with applications
Broward Alliance	<b>CC</b>	Bravo action team, Partners Council & prospect
<b>2 Main Street</b>		
The Wash House (11 NE 1st St.)	<b>AE</b>	Contact previous potential tenant
44 NE 1st St.	<b>AE</b>	Awaiting termination agreement from Throwback. Going over terms with new potential tenant.
50 NE 1st St. (BRC)	<b>AE</b>	Need written consent from property owner. Working on sublease in meantime
Bailey Coffee Shop (41 NE 1st St.)	<b>SB/AE</b>	Meeting with potential coffee kiosk operator
Bank Building	<b>SB</b>	Looking for potential tenants for space
165 NE 1st Ave.	<b>SB</b>	Following up on leads for potential tenants for space
100 Block Pocket Plaza	<b>CC</b>	Working on dumpster locations then will have Urban Design team work on rendering
<b>3 731 MLK Blvd.</b>	<b>AE</b>	Anticipate Bojo's transition docs on March meeting. Will issue Unit 103 (C) application once approved. Then procure signs for Units A, D & E.
Flagler Avenue and NW 4 Street Vacant Parcel	<b>NT</b>	Heritage at Pompano Station moving forward with design drawings and addressing DRC comments.
Landmark Development	<b>NT</b>	Development went to AAC with minor comments. Developer moving forward with addressing Comments.
HBJ Holdings	<b>NT</b>	Demolition of structures completed 1/22/16, Sod installed.
BLVD Art Lofts	<b>NT/HD</b>	Project is in Underwriting and Developer moving forward with DRC Submittal.
<b>East/NW</b>		
Moratorium	<b>LH</b>	City Commission approval 1st reading 2/23/16 and 2nd on 3/8/16
<b>Marketing &amp; CA Team</b>		
<b>Business Attraction-Retention/Communications</b>		
Retail Opportunities Map	<b>SB</b>	Update in Progress



Staff Member	Task	Status
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 & Communications	SB	Ongoing - Launching social EV& Beach merchant discovery series March 2016
<b>Branding - Image - Communications/PR</b>		
Neighborhood Ambassadors	SB	Call to volunteer issued Feb 2016
Lifestyle Print Campaign	SB	In Progress through FY2016 with Tourism
Old Town Brand development (logo/signs/banners)		In development
E-Newsletters and Social campaign		weekly and daily
<b>Customer Base &amp; Events</b>		
Happy Hour at the Beach	SB	Thursdays 5-8pm
Green Market	SB	Weekly through April 2016
Old Town Untapped	SB	Monthly every First Friday
<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 Events/Programs/Marketing</b>		
<u><b>Ali Cultural Arts</b></u>		
Classes	DT/CD	
Soulful Sundays	DT/CD	every 2nd Sunday through April at 6:00 pm March Jai Rose - April Giel
Monthly Concert Events	DT	Matthew Whitaker 3/11 - Tigers Under the Stars (fundraiser) 4/8 - Leon Foster Thomas (Jazz) 4/29
4th Friday Jam Sessions	DT	Every 4th Friday beginning 3/23
Exhibits	DT/CD	Prince Aderelle 3/3 - Community Gallery Ribbon Cutting 3/17 (TBD)
Community Focus Group sessions	DT/SB	First focus group 2/24 - monthly thereafter?
Tenant Update	DT	
Building & Facility Rentals	CD	
<u><b>Bailey Contemporary Arts</b></u>		
Classes	SB/GG	Mosaics - March 12 (other dates forthcoming)
Monthly Exhibit	SB/GG	What's Your Story through March ??
Lyrics Lab	SB/GG	1st and 3rd Wednesdays Monthly
Author Talks	SB/GG	Launch March 12 and xx frequency thereafter
Old Town Untapped Collaboration	SB/GG	Every first Friday
Tenant Update	SB/GG	Call to artists for AiR program issued - closes xx date
Building & Facility Rentals	GG	
<u><b>Marketing</b></u>	KR	All events and programs above
<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		Construction started 2/9. Work to be completed by late summer/early fall.
Downtown Plaza Parking Lot		Design is complete. Awaiting County SWM license and City permits. Ready to start construction.
<b>Old Pompano Improvements - Section 108 Loan</b>		Survey in progress (completion by mid-March). Preliminary design under way.



Staff Member	Task	Status
<b>Hunters Manor Site Plan</b> <b>Education Corridor</b> <b>Stormwater Master Plan for DPTOC</b> <b>NW 7 Avenue Sidewalk Improvements</b> <b>NW 4 Avenue/NW 4 Street</b> <b>NW 4th Street/NW 2/3 Avenues</b> <b>Valet/Employee/Public parking agreements</b> First Baptist Church 370 Flagler Avenue 201 NE 2 Street		Plat reviewed by City (DRC). Design team addressing minor comments. Next, Broward County for Staff and Commission approval.
		Construction under way. Complete by end of 2016. CEI contract approved by City on 2/9/16. Evaluating sewer add-on.
		County approved permit. Next, secure const. permit within 2 years.
		Boundaries modified exclude from Atlantic to MLK. Preliminary engineering and environmental under way. Anticipate 30% plans by mid-April.
		NW 4 Avenue final construction pending Landmark's Tax Credit project approval. Staff to meet with Developer to prepare final plans.
		Pending design, to be funded by Hammondville Gateway developer
		Staff working to sealcoat asphalt areas (waiting for Purchasing). Staff to meet with Church officials to discuss future development.
		Project is temporarily on hold.
		Pavement in place. Lot is open to the public. Installing landscape (end by 2/26). Lights on back order (60 adys).
	<b>ECRA</b> <b>Atlantic Boulevard Bridge</b> <b>Atlantic Boulevard Light Fixtures Replacement Project</b> <b>Car Charging Stations</b> <b>Intracoastal Dockage - Water Taxi Station</b>  <b>Valet/Employee/Public parking agreements</b> Chase Bank Bank of America DiVito Parking Lot (Harbor Village) NE 1 Street (between NE 26 and NE 28 Avenues) SCL Management LLC (Harbor Village) Trolley service - Water Taxi	
		Received poles. Waiting for delivery of light fixtures (late February, early March). Installaiton to start immediately after.
		CRA Board approved purchase order. Contractor to order units (60 days for delivery). Installation to occur upon receipt.
		FDEP/County permits have been approved. Awaiting USCOE permit. USCOE behind schedule by 6 months.
		On hold.
		Bank entertaining third-party purchase offer. Parking agreement on hold.
		Parking open for daytime use. Project is complete, except for solar lights (awaiting delivery).
		Project is on temporarily hold.
		On hold. Staff met with new owners and discussed leasing parking lot. No progress
		CRA Staff to meet with MPO to discuss funding options.
<b>Adriane Esteban</b> <b>Budget</b> <b>Incentives</b> <b>NW</b> 61 NE 1st Street (Bank Bldg.)- FAÇADE <b>EAST</b> 2121 E. Atlantic Blvd. (La Veranda)-SIP <b>Property Management &amp; Maintenance</b> Lease Log Property Management RFP Broker RFP		AE
		AE
		AE 739 MLK, McMillons, 1511 & 1547 MLK have expressed interest. Need to follow up with Pompano Supermarket re:painting
		AE Partial reimbursement provided, grantee waiting until tenant onboard to finish
		AE 110 N. Ocean Blvd, 112 & 124 S. Federal Hwy. have expressed interest.
		AE Received final document for complete SIP application week of 2/29, will process for Apr. agenda
		AE/CT Process invoices, rent payments, maintenance contracts, etc. for 731, BRC & other properties in CRA possession
		AE Create Lease Log
		AE Work on Property Management RFQ
		AE Work on RFQ for Broker
<b>Lorri Hall- Planning</b>  <b>Project</b> DRC/PNZ comments Community Garden BrowardNEXT Housing Assesment NW 27th Ave. - Rezoning Pier Vendors/Concessions text ammendments Ali Building Historic Register Beach Community Center		LH/NA ongoing
		LH Coordinate with Dion on minor site plan approval, assist with permitting and marketing
		LH Workshopped with Broward CRAs Jan 14, coordinating comments to BC
		LH Coordinate with staff/consultant, review drafts
		LH Monitor - City staff is preparing the modification to the Flex Zone map application
		LH On Hold
		LH On Hold
		LH/NA on hold



Pompano Beach Community Redevelopment Agency

Staff Assignments: 03.7.16

Staff Member	Task	Status
<b>Regulatory</b>		
Noise Ordinance	LH	Research codes
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		Closing occurred 2/16/15. Magistrate reduced code liens and CRA staff working to clear title.
20 NW 9 Ave		Negotiating Contract Terms
Freeman Funeral Home		Owner interested in selling, In discussion
Princi		Owner interested in selling, In discussion
<b>DPTOC</b>		
741 Hammondville Rd		Property closed in late January. CRA put property on maintenance list and secured property.
Grisham		Owner interested in selling, in discussion
329 NW 4 St		Owner interested in selling, in discussion
Reconor property		Preparing Quit Claim Deed for owner to execute.
<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)		Appraisal completed, RFP to be drafted and issued.
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>		
2	Job Seeker Orientation Workshop including Career Closet	Planning - Moving May 6th to Robert McNair Community Center
3	Citywide Job Fair Collaboration with Everest University	After Job Fair Follow-up
1	Turner School of Construction Management Program	Ongoing - February 29th - May 25th
	Collaborate with City on Local/SBE program	Ongoing - Outreach and Attend Purchasing Pre-bid Conferences to Present the Job Placement Center Services
	Talent Pipeline Collaboration	Aviation and Advance Manufacturing
4	Hard to Hire One-day Bootcamp	Planning - May
	Construction Industry Connection	Planning - June
	Construction Leadership Training	Planning - September
	Community Outreach	Ongoing
	Scholarship Opportunities	Talking with Bojo's Seafood Kitchen
	Plant, Pave, Paint & Train	TBD
	Admin/ Clerical Training	TBD
<b>Ed Gallagher</b>		
737 Hammondville	EG	Interior demo complete, plans submitted for rebuild
741 Hammondville	EG	Recent acquisition - assessing disposition of existing building
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



Staff Member	Task	Status
<b>Margaret Gallagher</b>		
	Set Appointments & meetings for Kim & Chris	
	Receive, Record & Bank all BRC, 731,ALI, BaCA & Rent Checks	
	Generate Pay Docs for CRA Office City Employee(s)	
	Public Records Requests	
	Purchase Office Supplies & Equipment	
	Receive & Pay all invoices including Cultural Arts & BRC	
	Various Administrative Projects	
	Type Correspondence as needed	
	Filing and scanning of significant docs	
	Handle HR Issues as Needed	
	Maintain Off-Site Storage Area	
	Assist w/booking for large meetings/charettes	
	Liaison w/ Central Stores/Purchasing	
	PO's, Cash Req's	
	Work with local vendors for Property Maintenance-CRA lots w/buildings	
<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**  
**FEBRUARY 29, 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*	\$ 359,255	\$ 1,775,801	\$ 4,187,278	\$ 6,322,334
Investments (net of fair value adjustment)**	8,443,020	4,746,547	-	13,189,567
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>44,521,822</u>	<u>6,546,411</u>	<u>4,187,278</u>	<u>55,255,511</u>
<b>LIABILITIES:</b>				
Accounts & Contracts Payable	154,514	9,905	-	164,419
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	665,000	2,827,162
Bonds payable - due in more than one year	3,783,782	-	11,510,000	15,293,782
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>8,600,458</u>	<u>9,905</u>	<u>12,175,000</u>	<u>20,785,363</u>
<b>NET ASSETS:</b>				
Unrestricted*	<u>35,921,364</u>	<u>6,536,506</u>	<u>(7,987,722)</u>	<u>34,470,148</u>
Total net assets	<u>35,921,364</u>	<u>6,536,506</u>	<u>(7,987,722)</u>	<u>34,470,148</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 44,521,822</u>	<u>\$ 6,546,411</u>	<u>\$ 4,187,278</u>	<u>\$ 55,255,511</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 FEBRUARY 29, 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	46,068	9,532	140	55,740
Charges for Service	11,636	-	-	11,636
Microenterprise Loans	21,337	-	-	21,337
Building Rent	35,567	-	-	35,567
Other Revenues	86,370	-	-	86,370
Total revenues	<u>6,687,083</u>	<u>2,491,523</u>	<u>140</u>	<u>9,178,746</u>
<b>Expenditures</b>				
Current:				
Community Development	1,115,495	192,005	-	1,307,500
Debt Service				
Interest	202,873	-	223,416	426,289
Principal	1,081,081	-	665,000	1,746,081
Capital outlay	1,160,568	428,435	80,910	1,669,913
Total expenditures	<u>3,560,017</u>	<u>620,440</u>	<u>969,326</u>	<u>5,149,783</u>
Excess of revenues over expenditures	3,127,066	1,871,083	(969,186)	4,028,963
<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>3,127,066</u>	<u>770,822</u>	<u>131,075</u>	<u>4,028,963</u>
Net assets - beginning	<u>32,794,298</u>	<u>5,765,684</u>	<u>(8,118,797)</u>	<u>30,441,185</u>
Net assets - ending	<u>\$ 35,921,364</u>	<u>\$ 6,536,506</u>	<u>\$ (7,987,722)</u>	<u>\$ 34,470,148</u>

**POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY**  
**STATEMENT OF CASH FLOWS - UNAUDITED**  
**FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH FEBRUARY 29, 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	21,337	-	-	21,337
Receipts from building rent	40,337	-	-	40,337
Receipts from events and facility rentals	11,636	-	-	11,636
Receipts from other payments	86,370	-	-	86,370
Payments to suppliers	<u>(1,422,090)</u>	<u>(229,165)</u>	<u>(26,908)</u>	<u>(1,678,163)</u>
Net cash provided (used) by operating activities	<u>5,223,695</u>	<u>2,252,826</u>	<u>(26,908)</u>	<u>7,449,613</u>
<b>Cash Flows From Capital &amp; Related Financing Activities</b>				
Acquisition of assets held for resale and improvement of capital assets*	(1,160,568)	(428,435)	(80,910)	(1,669,913)
Interest paid on bonds	(202,873)	-	(223,416)	(426,289)
Principal paid on bonds	(1,081,081)	-	(665,000)	(1,746,081)
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>(2,444,522)</u>	<u>(1,528,696)</u>	<u>130,935</u>	<u>(3,842,283)</u>
<b>Cash Flows from Investing Activities</b>				
Maturity /Purchase of Investment Securities	(3,523,799)	(830,774)	-	(4,354,573)
Interest earnings	<u>(2,893)</u>	<u>851</u>	<u>141</u>	<u>(1,901)</u>
Net cash provided (used) by investing activities	<u>(3,526,692)</u>	<u>(829,923)</u>	<u>141</u>	<u>(4,356,474)</u>
Net increase in cash and cash equivalents	(747,519)	(105,793)	104,168	(749,144)
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>\$ 359,255</u>	<u>\$ 1,775,801</u>	<u>\$ 4,187,278</u>	<u>\$ 6,322,334</u>

\* Represents Expenditures

# NWCRA

PREPARED 03/09/2016, 11:09:32  
 PROGRAM GM263L  
 THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 1  
 ACCOUNTING PERIOD 05/2016  
 Suppression = Y

0 F 2

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	118,124.11	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		846,768.99
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	444,215.51	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	232,120.58	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	855,779.00	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	134,633.97	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	7,883,659.15	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		19,488.28
161.90-00	FIXED ASSETS / LAND	35,160,601.59	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		44,521,821.84
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		185.00
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,680.27	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		138,283.97
220.10-00	DEPOSITS / DEPOSITS PAYABLE		12,722.00
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		499.19
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,654,509.89
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,499,459.09
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		35,649,052.77
	FUND BALANCE		263,180.80
			=====

# NWCRA

PREPARED 03/09/2016, 11:09:32  
PROGRAM GM263L  
THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 2  
ACCOUNTING PERIOD 05/2016  
Suppression = Y

of 2

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL FUND EQUITY

41,867,311.95

TOTAL LIABILITIES AND FUND EQUITY

44,521,821.84

NORTHWEST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,860,480	2,860,480	2,866,125
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,612,195	2,612,195	2,609,586
150-0000-311.90-30	CRA TIF REVENUE-NBHD	834,970	834,970	754,904
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,745	255,745	255,490
*	TAXES	6,563,390	6,563,390	6,486,105
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	51,302	51,302	21,337
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	3,258
150-0000-347.28-00	CRA BACA FACILITY RENTS	0	0	4,233
150-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	4,145
150-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	708
*	CHARGES FOR SERVICES	51,302	51,302	33,681
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	18,500	18,500	61,190
150-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	15,122
150-0000-362.10-00	BUILDING RENT	205,530	205,530	34,859
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	13,898
*	MISCELLANEOUS REVENUES	254,030	254,030	167,297
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	1,480,521	5,494,592	0
		8,349,243	12,363,314	6,687,083

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	22,390	9,235	48,375
150-1910-539.31-40	MANAGEMENT CONSULTING	909,124	935,896	305,790	539,414	90,692
150-1910-539.31-60	OTHER PROFESSIONAL	250,000	291,366	62,875	206,035	22,456
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	19,000	28,000	38,000
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	0	5,425	719	0	4,706
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	93,083	191,917	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	11,630	0	16,282
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,177	6,177	2,575	0	3,602
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	5,093	0	1,907
150-1910-539.41-20	POSTAGE	6,000	6,000	209	0	5,791
150-1910-539.43-40	WATER AND WASTEWATER	12,000	12,000	8,925	0	3,075
150-1910-539.44-10	RENTALS & LEASES	187,500	188,763	101,298	82,944	4,521
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	10,000	20,500	20,498	0	2
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	215,000	40,411	29,198	145,391
150-1910-539.46-50	SPECIAL SERVICES	200,000	201,153	29,760	7,124	164,269
150-1910-539.46-60	DEMOLITION SERVICES	75,000	84,850	300	29,970	54,580
150-1910-539.46-90	CRA COMMUNITY GARDEN	80,000	115,592	35,651	27,211	52,730
150-1910-539.48-10	ADVERTISING	12,500	12,500	2,604	0	9,896
150-1910-539.48-50	MARKETING SPECIAL EVENTS	333,000	335,046	129,673	100,802	104,571
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	228	0	772
150-1910-539.51-10	OFFICE SUPPLIES	5,000	8,500	5,985	120	2,395
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	28,231	8,415	8,269	11,547
150-1910-539.54-10	PUBLICATIONS	500	500	140	0	360
* OPERATING EXPENSES		2,969,349	3,170,919	945,130	1,260,239	965,550
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	834,321	0	13,807
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	0	197,264	149,051
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	11,883	7,644	4,239	0
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	272,707	1,657,588	69,847
150-7489-539.65-12	CONSTRUCTION	0	114,623	42,888	0	71,735
150-7490-539.65-12	CONSTRUCTION	0	86,906	2,538	7,158	77,210
150-7492-539.65-12	CONSTRUCTION	0	24,472	0	24,472	0
150-7571-539.65-12	CONSTRUCTION	0	60,000	470	0	59,530
150-7576-539.65-12	CONSTRUCTION	50,000	50,000	0	0	50,000
* CAPITAL		413,495	3,543,969	1,160,568	1,890,721	492,680
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	1,081,081	0	1,081,082
150-1910-539.72-10	INTEREST EXPENSE	552,456	552,456	202,873	0	349,583

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	1,283,954	0	1,430,665
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	9,650	5,894	9,456
150-1910-539.84-57	CRA CULTURAL ARTS PROG	130,000	130,000	59,807	7,978	62,215
150-1910-539.84-58	CRA DEV ASSIST 921 MLK	250,000	250,000	90,000	160,000	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	2,142	293	14,065
* GRANT IN AID		1,421,500	2,154,171	170,365	197,230	1,786,576
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	3,560,017	3,348,190	5,455,107
		8,349,243	12,363,314	3,560,017	3,348,190	5,455,107

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	834,321	0	13,807
**	NORTHWEST CRA	363,495	848,128	834,321	0	13,807
***	OTHER PHYSICAL ENVIRONMT	363,495	848,128	834,321	0	13,807
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	0	197,264	149,051
**	11139 LIBRARY CULTURAL CT	0	346,315	0	197,264	149,051
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	11,883	7,644	4,239	0
**	11141 CRA EDUCAT CORRIDOR	0	11,883	7,644	4,239	0
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	272,707	1,657,588	69,847
**	13210 CRA DOWNTWN POMP ST	0	2,000,142	272,707	1,657,588	69,847
CAPITAL						
150-7489-539.65-12	CONSTRUCTION	0	114,623	42,888	0	71,735
**	13211 CRA 731 MLK	0	114,623	42,888	0	71,735
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	86,906	2,538	7,158	77,210
**	13212 CRA ALI BLDG 4TH 4T	0	86,906	2,538	7,158	77,210
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	325,777	1,890,721	367,843
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	470	0	59,530
**	15293 NWCRA 737 MLK BLVD	0	60,000	470	0	59,530
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	470	0	109,530
****	NORTHWEST CRA DIST. FUND	413,495	3,542,469	1,160,568	1,890,721	491,180
		413,495	3,542,469	1,160,568	1,890,721	491,180



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	24,233
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	14,701-
*	MISCELLANEOUS REVENUES	<u>8,000</u>	<u>8,000</u>	<u>9,532</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	2,491,523

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	16,607	16,773	46,620
160-1920-539.31-40	MANAGEMENT CONSULTING	411,299	426,373	126,558	283,261	16,554
160-1920-539.31-60	OTHER PROFESSIONAL	100,000	103,794	17,049	45,904	40,841
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	2,525	0	3,539
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,090	3,090	1,290	0	1,800
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	5,553	0	1,447
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	17,355	67,143	25,420
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	1,195	3,825	20-
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	166	0	834
160-1920-539.54-10	PUBLICATIONS	500	500	35	0	465
* OPERATING EXPENSES		770,778	799,664	192,005	417,006	190,653
CAPITAL						
160-1920-539.61-00	LAND HELD FOR RESALE	0	1,000,000	340,719	0	659,281
160-7509-539.65-11	EQUIPMENT	0	320,689	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	428,435	254,013	4,221,951
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	1,720,701	671,019	6,102,833
		6,336,733	8,494,553	1,720,701	671,019	6,102,833

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

PREPARED 03/09/2016, 11:09:43  
 PROGRAM GM263L  
 THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 1  
 ACCOUNTING PERIOD 05/2016  
 Suppression = Y

0F1

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS
-----			
ASSETS			
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,166,404.21	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		1,986,384.01
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	2,007,258.10	
	TOTAL ASSETS		4,187,278.30
LIABILITIES			
	TOTAL LIABILITIES		===== .00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,065,444.17
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,146,354.17
	FUND BALANCE		1,975,479.96
	TOTAL FUND EQUITY		===== 4,187,278.30
	TOTAL LIABILITIES AND FUND EQUITY		4,187,278.30

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	141
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>141</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	1,100,402

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	72,160	2,533,794
314-7521-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	100,000	0	0	100,000
*	CAPITAL	<u>1,800,000</u>	<u>3,847,309</u>	<u>80,910</u>	<u>1,132,604</u>	<u>2,633,795</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	665,000	665,000	665,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	435,261	435,261	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	1,137,604	3,052,643
		<u>2,900,261</u>	<u>5,159,573</u>	<u>969,326</u>	<u>1,137,604</u>	<u>3,052,643</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	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	72,160	2,533,794
**	13241 CRA STREETSC IMPROV	1,800,000	2,605,954	0	72,160	2,533,794
CAPITAL						
314-7521-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	100,000	0	0	100,000
**	13243 CRA PUBLIC ART	0	100,000	0	0	100,000
***	CAPITAL PROJECT	1,800,000	3,847,309	80,910	1,132,604	2,633,795
****	EAST CRA BOND 2013 SERIES	1,800,000	3,847,309	80,910	1,132,604	2,633,795
		1,800,000	3,847,309	80,910	1,132,604	2,633,795