

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, April 4, 2016

E. Pat Larkins Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Daisy Johnson to approve March 7, 2016 NW CRA Meeting Minutes. Seconded by Jeanette Copeland. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, April 4, 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 6:00 p.m.

B. ROLL CALL

PRESENT

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

ABSENT

Whitney Rawls – Chairperson
Bridget Jackson

ALSO PRESENT

Nguyen Tran – NW CRA Director
Jon Ward – WPB CRA Executive Director
Genia Baker – WPB CRA Project Manager
Sarah Benichou – BaCA Director
Andy Cherenfant – MicroLoan
Horacio Danovich – CIP Manager
Cherolyn Davis – Acting Ali Director
Sharonda Cherry - Laborer
Lorri Hall – Principal Planner
Cathy Trenkle – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

None.

D. APPROVAL OF MINUTES

1. March 7, 2016

MOTION made by Daisy Johnson to approve March 7, 2016 NW CRA Meeting Minutes. Seconded by Jeanette Copeland. On roll call, motion passed unanimously.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

E. AUDIENCE TO BE HEARD

Janet Ward, 817 N. Dixie Highway, Pompano Beach, FL, spoke of developing a College of the Arts for the elderly on NW 31st Avenue and wanted guidance on where she should present her idea next. She also asked that the CRA land be donated.

F. NEW BUSINESS

1. Cultural Tourism

Jon Ward gave a PowerPoint presentation on the advantages of promoting cultural tourism into a district including:

- Revenue generated from Cultural Tourism
- Legislative Efforts
- Preserving the historical feel of an area
- Telling the Story
- Packaging the assets
- Preserving history
- Transfer of Development Rights (TDR) Transactions as an alternative funding source.

2. Public Art in the Northwest CRA

Jennifer Gomez gave a PowerPoint presentation on the Public Art in the Northwest CRA including the following:

- Painted Pompano Fish
- Utility Box Wraps Phase One
- Inside Out
- VisualEYES
- IMAG_NE
- Mosaic Honey Bees
- Old Town Mural

G. OLD BUSINESS

1. NW 7 Avenue Sidewalk Improvements

Horacio Danovich informed the NWCRA Advisory Committee about the status of the NW 7 Avenue Sidewalk Project. Staff indicated letters inviting all affected property owners and tenants were mailed and subsequently hand-delivered to each property.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Properties visited included those on NW 7 Avenue between MLK Boulevard and NW 8 Street as well as NW 6 Street between NW 4 Avenue and NW 10 Avenue. Some were hand-delivered to owners who showed an interest in learning about the project and asked questions such as the proposed width, timeline, etc. Staff explained the challenges to complete the project. A survey and title analysis carried out by a consultant indicated serious right-of-way challenges including lack of buildable area and proximity to the edge of pavement which would force the design team to have to use curbing, additional drainage, etc., elements that were not initially entertained. As a result, Staff did not believe the project can continue and will be recommending a project cancellation. Cancelling a federally funded project isn't typical and FDOT isn't keen on cancelling projects without exhausting every possible alternative. Staff will continue to report on any progress in the coming months. The project will remain as "Old Business" until FDOT and City have agreed to cancel the project or the project is constructed.

Ralph Adderly, 445 NW 7 Ave., and **Velma Flowers** commented on the Sidewalk situation.

2. CRA Bond Update

Nguyen Tran reported the last court date was cancelled due to the Judge being sick and a new date has not been set as of yet.

H. DIRECTOR'S/STAFF REPORT

Nguyen Tran reported CRA has received a term sheet from Odd Breed Wild Ales Brewery and was approved by the Board in February. CRA staff is working on a Sub-lease Agreement. Also, a new restaurant has interest in the space where 32 East was going to be located on the Civic Plaza. Also a new restaurant wants to go into the space next to the BRC. CRA has been collaborating with CCC on partnering with some of the upcoming events. In fact, an after party has been planned, after the Keith Sweat/Silk concert at the Ali. More news to come.

Patricia Davis asked for a balance sheet of the bands for all the expenses and revenues for the Ali. She remarked that the bands that have been brought in thus far; she has never heard of them and most people she has spoken with don't know who these bands are. **Nguyen Tran** said moving forward there will be more local bands on the local circuit performing at the Ali. In the future there will be cross promotion efforts between CRA/City Cultural Art venues.

I. KEY PROJECTS

1. Downtown Pompano Streetscape Improvements

Horacio Danovich explained the Streetscape Improvements are almost completed. In the meantime he has people looking at the storm water system that we would like to build. So far, it seems positive.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Ms. Davis said MLK Blvd. project between Powerline to the Turnpike should be included in the Key Projects and **Horacio Danovich** agreed. He has posted two police officers on each end of the project because of speeding. **Horacio** added he is applying for a grant for the work he wants to do from Powerline to 95.

2. Bailey Cultural Arts

Sarah Benichou spoke about the following:

- Pop:Vox Exhibit
- Lyrics Lab
- The Conversation Piece
- Arts Interlude
- BaCA's first private event
- Mosaic Art Introduction Class
- Heart & Soul
- National Poetry Month Celebration

Ms. Davis inquired about Lyrics Lab and **Sarah Benichou** reported it is now the first and third Wednesdays and the attendance is up to 60, sometimes 80 people per event.

Carl Forbes complimented **Sara Benichou** on how easy to read the rental information packet she put together.

Nguyen Tran reported to the Committee on the following items:

3. Ali Cultural Arts Center

Ms. Copeland asked if the Ali still has a Director and **Nguyen Tran** reported **Drew Tucker** had a mutual separation from the CRA and in the meantime **Cherolyn Davis** will be Interim Director of the Ali. **Patricia Davis** commented on wanting the Ali to be more involved in Black History, specifically, Rock Road. **Sarah Benichou** said she offered Ms. Armbrister any help she could provide in helping get the Rock Road artifacts hung/displayed in the Ali. **Ms. Davis** asked about the background of **Cherolyn Davis** and asked to see a resume. Also **Sharonda Cherry** is working as a helper between the two venues and she is from Pompano Beach.

4. BLVD Art Lofts
5. 731 MLK Blvd.
6. 737 MLK Blvd.
7. 741 MLK Blvd.
8. Landmark Development
9. 790/800 MLK Blvd.

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Jay Ghanem asked about the code violations on the property and **Nguyen Tran** reported there was a hearing before the Special Magistrate and the fees were lowered which he will report back to the Committee with the amount.

10. Eta Nu Education

11. Commerce Park/Transfer of Right of Way to the City

J. COMMITTEE REPORTS

Shelton Pooler – None

Gail DeAngelis – None

Patricia Davis - remarked on the CRA Annual Report it said that on page 29 it listed property at 44 NE 1st Street and **Mr. Tran** said he would check into that.

Jeanette Copeland - None

Carl Forbes – None

Daisy Johnson – None

Jay Ghanem thanked everyone for attending the meeting.

K. NEXT MEETING – Monday, May 2, 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 8:00 p.m.

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

Date: 3/8/2016

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

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

Date: 3/8/2016

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

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

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

N/A: Not Applicable

**EAST CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Emma Lou Olson Civic Center
Wednesday, April 7, 2015 – 6:00 P.M.

MOTION COVER SHEET OF MINUTES

Motion made by David Arlein to approve the March 16, 2016, amended East CRA Meeting Minutes. Seconded by Robert Shelley. On roll call, motion passed unanimously.

Motion made by Robert Shelley to approve the SIP for LaVeranda. Seconded by Rod Trzcinski. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, April 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
Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Adriane Esteban – CRA Project Manager
Horacio Danovich – CIP Manager
Lorri Hall – Principal Planner
Cathy Trenkle – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

D. APPROVAL OF MINUTES

1. March 16, 2016

Motion made by **David Arlein** to approve the March 16, 2016, amended East CRA Meeting Minutes. Seconded by **Robert Shelley**. On roll call, motion passed unanimously.

E. NEW BUSINESS

1. Public Arts Presentation

Laura Atria gave a PowerPoint presentation on the following:

- Recommendations of new art for the East
- Painted Pompano Fish

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

- Utility Wraps Phase 1
- Fishing Village: Gateway to Pompano Beach Pier
- Underwater Sculpture Garden
- Sink Fish Sculptures

Rod Trzcinski suggested involving high school students in with the art projects. Fred Stacer asked when the water taxi service will begin. Horacio Danovich answered possibly next year. Judy liked the Gateway location. Kenneth Rogers agreed. Jack Rogerson liked the Gateway idea but said it is premature since we don't know what it will look like. Leave the Great Lawn alone but the North end of the beach could use some art work. Fred agreed that the north end of the beach will have more traffic a year from now and once the restaurants at the pier are in place the placement of artwork decision can be made. Judy Niswonger suggested the "IMAG_NE" piece be placed where the new pier will be so people could "imagine" what is to come at the Pier.

Terry Smith suggested the group ask EDSA about their input on placement of the "IMAG_NE" Artwork. Kim Briesemeister reminded the group that money cannot sit past a certain amount of time without using the money. Kim suggested nothing should happen without EDSA weighing in on placement. Jack summed up the consensus of the Committee that they will probably want to do something at the gateway or the north end of the beach and to leave the great lawn alone. It's too early for a call to artists.

2. SIP LaVeranda

Adriane Esteban reviewed the Strategic Investment Program for La Veranda and Mr. Joe LaTona was present to answer questions.

Mr. LaTona spoke on the following:

- Live music on the weekends
- Speakeasy upstairs
- Now serving lunch
- Corporate events
- Permits are in
- Great Ad Campaign
- Bar Expansion
- Nanawall Bi-Fold Doors
- New floors
- New facilities for the handicapped

Ken Rogers agrees with the project. David Arlein thanked Joe for coming in and supports this SIP and likes the future plans of LaVeranda. Rod Trzcinski thanked Joe for his investment. Judy Niswonger likes LaVeranda.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Motion made by Robert Shelley to approve the SIP for LaVeranda. Seconded by Rod Trzcinski. On roll call, motion passed unanimously.

F. OLD BUSINESS

1. Connectivity Plan

Kim Briesemeister invited everyone to the ETOC meeting on April 16, 2016 at 9am. She explained a large piece of the connectivity plan having to do with the ownership of Atlantic/Dixie intersection has been completed at the last CRA Board Meeting. The connectivity plan is moving forward. **Jack Rogerson** said the Atlantic Blvd. project is now being called the connectivity plan. **Fred Stacer** spoke of attending the last DRC meeting where the fire department expressed concerns about the additional units and how it would affect the level of service for fire and police.

Ed Cook, One North Plaza, asked if the new owner of the Atlantic Plaza has voiced what he plans to do with the property and the answer was no.

Fred Stacer invited everyone to the next P&Z meeting as well.

2. ETOC

This was covered in Item number 1.

3. Beach Garage

Horacio Danovich reported the Beach Garage is on target. **Horacio Danovich** said the sails will be installed this coming week. The project is on time and on budget. **Judy Niswonger** asked about the art work. **Horacio Danovich** replied he is waiting to hear from the Public Arts Committee on that.

4. Atlantic Blvd. Bridge

Terry Smith, Plaza at Ocean Side asked if anyone has looked into getting a large topo table so the citizens can get an interactive idea of the overall plan and give their comments. **Kim Briesemeister** replied we have one in city hall but it probably needs to be updated. She will look into having some sort of interactive piece or the existing topo possibly in the Beach Library or the new Tourism Center when it opens.

Horacio Danovich added the Atlantic Boulevard lights replacement project will begin May 7th. One lane will be closed one block at time and start to finish the project will take about two months.

5. Fishing Pier

Horacio Danovich said they have received five proposals and will present the ranking of the top three companies to the City Commission on April 12th. Next the GMP will be put together to allow construction to start on/or about August or September of this year

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

and will last about 11 months. **Kim Briesemeister** reminded the committee that EDSA needs to weigh in on this process. **Mr. Danovich** will get with **Adriane Esteban** one this.

John Hulihan, Ocean Monarch, asked how many spaces will be in the Garage and the answer was 679 spaces versus the 310 they had originally. He asked will the new pier will remain in the same spot and the answer was yes. He asked if there would be a fee for fishing and the answer was it has not been determined as of yet.

Terry Smith, Plaza at Oceanside asked if South third will get any revamp. **Commissioner Dockswell** answered that is being addressed.

6. Pier Development
On time.

7. County Lawsuit
Kim Briesemeister said there is no update at this time.

STAFF REPORTS

Kim Briesemeister announced the new book she and Chris wrote called “Reinventing Your City” has been published. It is available on Amazon and there is quite a section on Pompano Beach.

Phyllis Hackman, Jamaica House, added to make sure the book is in the Library.

Chris Brown reported Pompano Beach is on it’s way and thanked **Commissioner Dockswell** for his leadership.

Commissioner Dockswell announced he will not be running for office this November. He made his announcement early so that someone could step forward to run. He said it was a pleasure to work with everyone.

COMMITTEE COMMENTS

Robert Shelley – reported the Committee has done well since **Barry Dockswell** and Jack Rogerson as well as **Kim Briesemeister** came on Board. Saltwater Shootout is May 7th and invited everyone to participate.

David Arlein – thanked Commissioner Dockswell for his service. He said it is Pompano’s time to step up.

Fred Stacer – reminisced about the first time he met **Commissioner Dockswell** and said the Commissioner has done a great job. He went over some of the things the Board has accomplished and one of the most important things is the ETOC and keeping

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

the vision going. Depending on who is elected and how knowledgeable they are this Committee will have to guide them with the vision.

Rod Trzcinski - is saddened that **Commissioner Dockswell** is not running and thanked him for his leadership.

Kenny Rodgers is excited about everything that's going on in Pompano and he is proud to be a part of it.

Judy Niswonger – thanked **Commissioner Dockswell** as well and recommended attending the Untapped on the first Friday of every month.

Jack Rogerson – remembered when the Committee first started and all that it has accomplished and thanked the Commissioner.

J. NEXT MEETING – Thursday, May 5, 2016 at 6:00 p.m.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:30 p.m.

**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
COMPLETED OR CLOSED PROJECTS																
YOG Realty Holdings, LLC	Retail	Owner	2715 E. Atlantic Blvd.	Facade SIP								Agreements terminated due to owner name change.				11/15/2011 & 12/14/2011
Martone Mens Wear	Retail	Tenant	2635 E. Atlantic Blvd.	Mini MAP								Agreement terminated due to grantee no longer wanting to participate per program criteria.				3/9/2013
Avlona, LLC (Christina's Café)	Restaurant	Tenant	2201 E. Atlantic Blvd.	MAP (revised 9/21/10)	\$15,000.00	\$15,000.00	\$0.00	\$200.00	\$15,200.00	7/20/2010	8/15/2010	Completed/Paid 10/2010		N/A	N/A	7/20/2012
Moore Restaurant Group, Inc. (Checker's Old Munchen)	Restaurant	Tenant	2209 E. Atlantic Blvd.	MAP	\$15,000.00	\$15,000.00	\$0.00	\$2,559.00	\$17,559.00	10/19/2010	12/1/2010	Completed/Paid 03/2011		N/A	N/A	10/19/2012
11-L Pompano, LLC	Restaurant/Retail	Owner	2201, 2205, 2209 E. Atlantic Blvd.	Façade	\$60,000.00	\$60,000.00	\$0.00	\$54,351.00	\$114,351.00	7/20/2010	11/22/2010	Completed/Paid 05/2011		N/A	N/A	7/20/2012
Phil's Calzone Factory (Phil's Heavenly Pizza)	Restaurant	Tenant	2647 E. Atlantic Blvd.	MAP	\$14,250.00	\$14,250.00	\$0.00	\$283.61	\$14,533.61	2/15/2011	3/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
Montagna, Inc. (Frank's Ristorante)	Restaurant	Owner/ Tenant	3428 & 3432 E. Atlantic Blvd.	MAP	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	1/18/2011	9/1/2011	Completed/Paid 12/2011. Note business closed 04/2014		N/A	N/A	1/18/2013
Jukebox Diner, Inc.	Restaurant	Tenant	2771 E. Atlantic Blvd.	SIP	\$4,509.00	\$4,509.00	\$0.00	\$25,491.00	\$30,000.00	9/20/2011	9/21/2011	Completed/Paid 01/2012	6	1	Utilizing Previously Vacant Property	9/20/2013
Beach Roast Coffee and Tea Co.	Café	Tenant	2659 E. Atlantic Blvd.	SIP	\$2,729.00	\$2,045.98		\$12,929.98	\$14,975.96	7/19/2011	8/20/2011	Completed/Paid partial reimbursement 03/2012. Note: business closed 08/2012				7/19/2013
Shive, Inc.	Retail/Lounge	Tenant	2775 E. Atlantic Blvd.	SIP	\$12,480.00	\$12,480.00	\$0.00	\$64,396.00	\$76,876.00	4/17/2012	5/19/2012	Completed/Paid 11/2012	6	1	N/A	4/17/2014
			2777 E. Atlantic Blvd.	Mini MAP	\$7,500.00	\$7,500.00	\$0.00	\$1,324.00	\$8,824.00							
DiMaria Properties, LLC (Frank's Ristorante)	Restaurant	Owner	3428 & 3432 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$42,641.26	\$82,641.26	1/18/2011, First Amendment 1/15/13	3/12/2012	Completed/Paid 02/2013. Note business closed 04/2014		N/A	N/A	11/18/2013
DiMaria Properties, LLC	Retail/Restaurant/Commerical	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
COMPLETED OR CLOSED PROJECTS- Continued																
Pompano Beach Investors, LLC	Office	Owner/ Tenant	2335 E. Atlantic Blvd.	SISP	\$20,000.00	\$20,000.00	\$0.00	\$55,409.16	\$75,409.16	6/21/2011	3/26/2012	Completed/Paid 03/2013			Partially Vacant	6/21/2013
Polish Deli Inc.	Deli/Retail	Tenant	2665 E. Atlantic Blvd.	Mini MAP	\$7,467.00	\$7,467.00	\$0.00	\$1,317.50	\$8,784.50	9/18/2012	3/1/2013	Completed/Paid 04/2013		N/A	N/A	9/18/2014
T.R. Associates, Inc.	Restaurant/Office/ Commercial	Owner	2601-2611 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$29,797.45	\$129,797.45	11/15/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	11/15/2013
Pompano Professional Building, LLC	Commercial/Retail/ Office	Owner	2633-2641 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$44,589.28	\$144,589.28	11/15/2011	8/7/2012	Completed/Paid 04/2013	4.5		Partially Vacant	11/15/2013
Divito Development, LLC	Retail/Office	Owner	2645-2651 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,159.00	\$103,159.00	12/14/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	12/14/2013
Divito Enterprises Limited Partnership	Retail/Restaurant/C ommercial	Owner	2741-2749 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$20,000.01	\$100,000.01	12/14/2011	7/5/2012	Completed/Paid 04/2013	4.5		Partially Vacant	12/14/2013
Melinda Gardner & Judith Mann	Retail	Owner	2781 & 2791 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$50,000.00	4/17/2012	7/5/2012	Completed/Paid 04/2013	4.5		N/A	4/17/2014
Marjorie Carlson Revocable Living Trust	Retail/Office	Owner	2655-2667 E. Atlantic Blvd.	Façade	\$140,000.00	\$140,000.00	\$0.00	\$44,818.99	\$184,818.99	12/14/2011	7/16/2012	Completed/Paid 05/2013	4.5		Partially Vacant	12/14/2013
Alexis, LLC	Commercial/Office	Owner	2771-2777 E. Atlantic Blvd.	Façade	\$72,665.00	\$72,665.00	\$0.00	\$18,166.00	\$90,831.00	9/18/2012	11/5/2012	Completed/Paid 05/2013	4.5	N/A	N/A	9/18/2014
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$220,162.11	\$300,162.11	11/15/2011	7/5/2012	Completed/Paid 06/2013	5		Vacant	11/15/2013
John W. Thayer & Renee R. Thayer	Retail/Commercial/ Office	Owner	2761-2767 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$31,000.03	\$111,000.03	12/14/2011	7/5/2012	Completed/Paid 06/2013	4.5		Partially Vacant	12/14/2013
ARS Remodeling & Glass, Inc.	Commercial	Tenant	2300 E. Atlantic Blvd.	Façade	\$20,000.00	\$15,088.00	\$0.00	\$3,772.00	\$18,860.00	7/17/2012	6/5/2012	Completed/Paid 09/2012.		N/A	Utilizing Previously Vacant Space	7/17/2014
CGCJ, Inc (Lester's Diner)	Restaurant	Owner	1924 E. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$27,216.00	\$ 47,216	9/17/2013	7/15/2013	Completed 10/15/14, Restaurant opened 10/23/14, Final Disbursement 11/7/14.	10	1	N/A	9/17/2015
				SIP	\$26,844.00	\$26,844.00	\$0.00	\$ 846,079.24	\$ 872,923							
				SISP	\$20,000.00	\$20,000.00	\$0.00	\$69,624.91	\$ 89,625							
Pompano Dandee, Inc. (Dandee Donuts)	Restaurant	Tenant	1900 E. Atlantic Blvd.	MAP	\$15,000.00	\$15,000.00	\$0.00	\$ 28,664.87	\$ 43,664.87	11/15/2011, Assignment & First Amendment 9/17/2013, Second Amendment 10/23/14	11/16/2011	Project completed 11/17/14. Paid 2/11/15.		N/A	N/A	11/17/2014
26th Degree Brewing Company, LLC	Brewery	Tenant	2600 E. Atlantic Blvd.	SIP	\$50,000.00	\$50,000.00	\$0.00	\$718,230.00	\$768,230.00	1/20/2015	12/19/2014	Brewery opened 9/18/15. Final Disbursement 10/14/15.	10	1	Utilizing Previously Vacant Space	1/20/2017
COMPLETED OR CLOSED PROJECTS SUBTOTAL					\$1,355,538.00	\$1,349,942.98	\$0.00	\$2,745,487.28	\$4,095,430.26				76	6		

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

Date: 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
OPEN PROJECTS																
The Foundry, LLC	Restaurant	Tenant	2781 E. Atlantic Blvd.	SIP	\$50,000.00	\$45,000.00	\$5,000.00	\$583,668.00	\$633,668.00	6/19/2015	6/2/2015	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
OPEN PROJECTS SUBTOTAL					\$50,000.00	\$45,000.00	\$5,000.00	\$583,668.00	\$633,668.00				10	8		
COMPLETED & OPEN PROJECTS TOTAL					\$1,405,538.00	\$1,394,942.98	\$5,000.00	\$3,329,155.28	\$4,729,098.26				86	14		

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

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

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

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

N/A= Not Applicable

STAFF ASSIGNMENTS



Staff Member	Task	Status
East		
1 East TOC	NA/LH/MM	Community workshop scheduled for April 16, and P&Z Workshop April 20. Land use plan amendment is scheduled for P&Z Public Hearing May 25
1 Pier Development	AE	4/12/16 2nd Reading for Second Amendment (incl. R4 Lease form), R2, R3 & E Lease Amendments approved. C1 permit issues
Pier Parking Garage	HD	Project is 75% complete. Construction of Pier Street started in late April. Sails are being installed. Target completion is June 30.
Harbor Village Parking	HD	Follow-up with Curlew regarding parking P3 opportunity
3350 East Atlantic	HD	Owner negotiating with private Developers. Two Letters of Intent. In discussions.
Madison's Parcel	HD	Site plan approved. FDOT approved vacating S. Riverside Drive. Submitting plasn for Building Permit in late May.
Atlantic Square	LH	Property sold in March 2016
Atlantic Tower	LH	Flex allocation of 145 approved December 8, 2015, must get AAC approval.
103 S Federal Hwy.	AE	Wait until we know about 99 S Federal to advertise property. Weekly trash pickup now happening.
99 S Federal	AE	Additional follow-up with property owner
Taha	LH	New restaurant tenant working on floor plan redesign to submit for Bldg. permit
2715 E Atlantic Blvd.	AE	Building permits approved Dec. 2015 for Talay Thai, Sports Bar & Bistro, proceeding with building out restaurant
Foundry	AE	City Attorney's Office working on RLA. Waiting for final paperwork for final grant distribution. Need to review with Risk Manager
West		
Downtown Development	GH	Coordinate with City and FDOT on transfer of ROW
Security Plan/Program (cameras, lights, etc.).	NT	Met with Wildfire Connectivity regarding security camera system in Downtown. Identified sites for camera installations. Awaiting cost estimate.
Dixie Hwy. & Atlantic Blvd. Corridor (FDOT)	HD/GH	EDSA received contract and will begin conceptual plan review and analysis.
Stormwater	HD	Chen & Associates completed conceptula analysis. Staff reviewing data.
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		
The Wash House (11 NE 1st St.)	AE	Contact previous potential tenant
44 NE 1st St.	AE	Awaiting termination agreement from Throwback. Working out terms with new potential tenant.
50 NE 1st St. (BRC)	AE	Need written consent from property owner. Working on sublease in meantime.
Bailey Coffee Shop (41 NE 1st St.)	SB/AE	Met with potential coffee kiosk operator. Unsolicited proposal?
Bank Building	SB	Looking for potential tenants for space
165 NE 1st Ave.	SB	Following up on leads for potential tenants for space
100 Block Pocket Plaza	CC	Working on dumpster locations then will have Urban Design team work on rendering
3 731 MLK Blvd.	AE	Will issue Unit 103 (C) application this week. Working on sprinkler issues & Unit F Kitchen cleaning. Unit D Tenant.
Flagler Avenue and NW 4 Street Vacant Parcel	NT	Heritage at Pompano Station moving forward.
Landmark Development	NT	Project moving forward to Permitting. Second Amendment to Purchase and Sale drafted for Board approval.
BLVD Art Lofts	NT/HD	Project is addressing DRC comments. Revocable License Agreement drafted and Text Amendment drafted for residential parking off-site.
East/NW		
Moratorium	LH	Revise square footage of Medical Office and definition of Office
Marketing & CA Team		
Business Attraction-Retention/Communications		
Retail Opportunities Map	SB	Update in Progress
ECRA - Merchant Meetings	SB	Confirming potential dates with CB



Staff Member	Task	Status
NW - Merchant meetings	SB	Notice to Old Town Merchants RE: FPL Switchover (waiting on update from Burkhardt)
Marketing & Cross Promotional Campaigns & Communications	SB	Ongoing - Launching social EV& Beach merchant discovery series March 2016
Branding - Image - Communications/PR		
Neighborhood Ambassadors	SB	Next VNO with VINO April 20th at Yakuza
Lifestyle Print Campaign	SB	In Progress through FY2016 with Tourism
Old Town Brand development (logo/signs/banners)		In development
E-Newsletters and Social campaign		weekly and daily
Customer Base & Events		
Happy Hour at the Beach	SB	Thursdays 5-8pm
Green Market	SB	Weekly through April 2016
Old Town Untapped	SB	Monthly every First Friday
Grand Openings	ALL	
<i>The Foundry (ECRA)</i>		March 30th 5pm
Cultural Arts Events/Programs/Marketing		
<u>Ali Cultural Arts</u>		
Classes	CD	Ironing out payment and contract details with Serenity Dance agreement sent to legal, waiting on full programming descriptions from Ashanti. Summer (
Soulful Sundays	CD	every 2nd Sunday through April at 6:00 pm (Featuring Giel)
Monthly Concert Events	CD	Jazz Under the Stars (fundraiser) 4/8 / Blanche Ely HS Music Program 7:30pm
4th Friday Jam Sessions	CD	Every 4th Friday beginning 4/27 7:30- 11pm
Exhibits	CD	Prince Aderelle Closing event in conjunction with 4/8 Jazz fundraiser 6:00pm
Keith Sweat Afterparty	CD	Working with Sharon Stone-Walker from CCC to organize
Tenant Update	CD	Linda began moving in 3/14/15 and has all keys and alarm codes. Programming begins late March. Hazel has all codes and keys, and has begun meas
Building & Facility Rentals	CD	We have had several interest in rentals within the past month from different organizations and from tenant Linda Jones
<u>Bailey Contemporary Arts</u>		
Classes	SB/GG	Paint and Sip (private bookings), Mosaic (April 23rd 10am & 1pm)
Monthly Exhibit	SB/GG	Pop:Vox extended through April
Lyrics Lab	SB/GG	1st and 3rd Wednesdays Monthly, add'l event on 4/30 TBC for Nat'l Poetry Month
The Conversation Piece	SB/GG	Launch April 15
HeART and Soul	SB/GG	Art, Beauty, Fashion event 4/29 with Idella Grissett
Old Town Untapped Collaboration	SB/GG	Every first Friday
Tenant Update	SB/GG	AiR acceptance - 2 New Artists, leases beginning April 15th
Building & Facility Rentals	SB/GG	1st private function booked- Birthday party April 22
Community Outreach	SB/GG	"Arts Interlude" with the Mitchell Moore kids 3rd & 4th Friday afternoons, monthly
<u>Marketing</u>	KR	All events and programs above
Ali/BaCA Website Update	KR	ongoing
Sponsorship package	KR	ongoing
Program/Events Overview template form	KR	on file
Matrix Marketing Plan for April	KR	Ads/Social Media
Collateral Material	KR	Rack Cards of upcoming events
Event Art Posting	KR	Free calendar websites
Vendor Media Kits	KR	Compilation and Request For Proposal
Magnetic Name Badges quotes	KR	requested
Ali Building signage quotes	KR	requested
Ali/BaCA Logo usage Document	KR	working



Staff Member	Task	Status
Broward College (North Campus)	KR	Connections with Student Life Coordinator/Art School Professors and Literary & Arts Magazines
Horacio Danovich		
NWCRA		
Downtown Pompano Streetscape		
Easements		Two easements remain: Blue's family and Reconor properties. Staff working to secure ownership of Reconor sites.
MLK Boulevard Construction		Project is complete.
Old Town Construction		Landscape maintenance has begun. Completion pending undergrounding efforts. Pending: final lift of asphalt. Target close out by May.
Undergrounding efforts NE 1 Ave/NE 2 Street/Atlantic Blvd.		Awaiting FPL transfers. Final lift of asphalt immediately after.
Downtown Plaza		Construction in progress (65%). Work to be completed by late summer/early fall.
Downtown Plaza Parking Lot		Construction in progress (75%). Work to be completed by late summer/early fall.
Old Pompano Improvements - Section 108 Loan		Survey is done. Title search is done. Preliminary design under way.
Hunters Manor Site Plan		Plat reviewed by City (DRC). Design team addressing minor comments. Next, Broward County for Staff and Commission approval.
Education Corridor		Construction under way. Complete by end of 2016. Sewer construction under way (completion by late July/early August).
Stormwater Master Plan for DPTOC		County approved permit. Next, secure const. permit within 2 years.
NW 7 Avenue Sidewalk Improvements		Staff met with FDOT. Project will be discontinued due to constructibility issues.
NW 4 Avenue/NW 4 Street		Landmark Construction (funding) and Boulevards Art Loft coordinating design. Landmark to escrow funds for construction.
NW 4th Street/NW 2/3 Avenues		Pending design, to be funded by Hammondville Gateway developer
Valet/Employee/Public parking agreements		
First Baptist Church		Staff working to sealcoat asphalt areas (waiting for Purchasing). Staff to meet with Church officials to discuss future development.
370 Flagler Avenue		Project is temporarily on hold.
201 NE 2 Street		Pavement in place. Lot is open to the public. Installing landscape (end by 2/26). Lights on back order (60 adys).
ECRA		
Atlantic Boulevard Bridge		Received GMP. Staff evaluating funding options. Permit approval imminent. Phase I scheduled to start in June/July.
Atlantic Boulevard Light Fixtures Replacement Project		Installation to start May 9 and complete by late June.
Car Charging Stations		Contractor ordered units (60 days for delivery, +/-mid-May). Installation to occur upon receipt. Processing permits.
Intracoastal Dockage - Water Taxi Station		FDEP/County permits have been approved. USCOE processing approval letter. Staff seeking FIND grant to supplement construction costs.
Valet/Employee/Public parking agreements		
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 complete, except for solar lights (awaiting delivery).
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.
Adriane Esteban		
Budget	AE	
Incentives	AE	
NW	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
EAST	AE	110 N. Ocean Blvd, 112 & 124 S. Federal Hwy. have expressed interest.
2121 E. Atlantic Blvd. (La Veranda)-SIP	AE	On East CRA Apr. agenda
Property Management & Maintenance	AE/CT	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



Pompano Beach Community Redevelopment Agency

Staff Assignments: 05.09.16

Staff Member	Task	Status
Lorri Hall- Planning		
Project		
DRC/PNZ comments	LH/NA	ongoing
Community Garden	LH	Site Plan is being tweaked to include two street parking / meeting with DRC members in preparation of DRC submittal/ Coordinate with Dion on
BrowardNEXT	LH	Workshopped with Broward CRAs Jan 14,
Housing Assessment	LH	Coordinate with staff/consultant, review drafts/ Prepared comments on Linkage Fee
NW 27th Ave. - Rezoning	LH	Monitor - City staff is preparing the modification to the Flex Zone map application, scheduled for P&Z April.
Pier Vendors/Concessions text amendments	LH	On Hold
Ali Building Historic Register	LH	Preparing application
Beach Community Center	LH/NA	on hold
Regulatory		
Noise Ordinance	LH	Propose noise ordinance for Pier site and Downtown Pompano to support outdoor entertainment
Sidewalk Cafes	LH	Sal Titto reviews BRTs
Low Impact Parking/ Sign Code	MW/LH	Creating resource to assist planning with implementing LID-Parking Techniques in development. On Hold
Nguyen Tran		
Property Acquisition		
Office Park		
20 NW 9 Ave		Negotiating Contract Terms
Freeman Funeral Home		Owner interested in selling. In discussion
Princi		Owner interested in selling. In discussion
DPTOC		
741 Hammondville Rd		Property closed in late January. CRA put property on maintenance list and secured property.
737 Hammondville Rd		Interior Demolition underway. New roof, windows & Doors being installed. Floor will be raised 3" to meet City/FEMA regulations.
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.
Collier City		
1081 NW 27 Ave (Marwan, LLC)		Negotiating Contract Price and Terms. Owner wants \$800k, Appraised value is \$240k. Figures are too far apart to make deal.
RFP Pipeline		
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
Dahlia Baker		
1 Job Seeker Orientation Workshop		Planning - Moving May 4th to Ronald McNair Community Center
Citywide Job Fair Collaboration with Everest University		After Job Fair Follow-up
3 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
2 Talent Pipeline Collaboration		Aviation and Advance Manufacturing
Hard to Hire One-day Bootcamp		Planning - May
Construction Industry Connection		Planning - June



Staff Member	Task	Status
	Construction Leadership Training	Planning - September
	Community Outreach	Ongoing
4	Scholarship Opportunities	Talking with Bojo's Seafood Kitchen
	Plant, Pave, Paint & Train	TBD
4	Admin/ Clerical Training	Planning - Broward County Courts
Ed Gallagher		
737 Hammondville	EG	Submitting plans, trusses in production
741 Hammondville	EG	Recent acquisition - assessing disposition of existing building
Odd Breed - 50 NE 1st Street	EG	Planning meeting w/ lessees & architect
165 NE 1st Avenue	EG	Prep site for potential tenants
11 NE 1st Street	EG	Prep site for potential tenants
44 NE 1st Street	EG	Prep site for potential tenants
Margaret Gallagher		
Set Appointments & meetings for Kim & Chris		
Receive, Record & Bank all BRC, 731, ALI, BaCA & Rent Checks		
Generate Pay Docs for CRA Office City Employee(s)		
Public Records Requests		
Purchase Office Supplies & Equipment		
Receive & Pay all invoices including Cultural Arts & BRC		
Various Administrative Projects		
Type Correspondence as needed		
Filing and scanning of significant docs		
Handle HR Issues as Needed		
Maintain Off-Site Storage Area		
Assist w/booking for large meetings/charettes		
Liaison w/ Central Stores/Purchasing		
PO's, Cash Req's		
Work with local vendors for Property Maintenance-CRA lots w/buildings		
Cathy Trenkle		
Prepare Meeting Minutes/Proof, Edit, & Assemble Board Agenda Items		
Attend 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
APRIL 30, 2016

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 242,993	\$ 1,618,708	\$ 4,148,231	\$ 6,009,932
Investments (net of fair value adjustment)**	7,453,254	4,748,644	-	12,201,898
Interest receivable	60,364	24,064	-	84,428
Assets held for resale***	35,659,183	-	-	35,659,183
Total assets	<u>43,415,794</u>	<u>6,391,416</u>	<u>4,148,231</u>	<u>53,955,441</u>
LIABILITIES:				
Accounts & Contracts Payable	193,754	9,905	3,040	206,699
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	665,000	2,827,162
Bonds payable - due in more than one year	3,243,242	-	11,510,000	14,753,242
Advances from other funds	2,500,000	-	-	2,500,000
Total liabilities	<u>8,099,158</u>	<u>9,905</u>	<u>12,178,040</u>	<u>20,287,103</u>
NET ASSETS:				
Unrestricted*	<u>35,316,636</u>	<u>6,381,511</u>	<u>(8,029,809)</u>	<u>33,668,338</u>
Total net assets	<u>35,316,636</u>	<u>6,381,511</u>	<u>(8,029,809)</u>	<u>33,668,338</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 43,415,794</u>	<u>\$ 6,391,416</u>	<u>\$ 4,148,231</u>	<u>\$ 53,955,441</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 APRIL 30, 2016

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 6,486,105	\$ 2,481,991	\$ -	\$ 8,968,096
Interest Earnings	57,061	9,907	209	67,177
Charges for Service	17,822	-	-	17,822
Microenterprise Loans	28,277	-	-	28,277
Building Rent	61,834	-	-	61,834
Broward County Library reimbursement	749,508	-	-	749,508
Other Revenues	87,809	-	-	87,809
Total revenues	<u>7,488,416</u>	<u>2,491,898</u>	<u>209</u>	<u>9,980,523</u>
Expenditures				
Current:				
Community Development	1,798,633	312,115	-	2,110,748
Debt Service				
Interest	268,130	-	223,416	491,546
Principal	1,621,622	-	665,000	2,286,622
Capital outlay	<u>1,818,233</u>	<u>463,695</u>	<u>123,066</u>	<u>2,404,994</u>
Total expenditures	<u>5,506,618</u>	<u>775,810</u>	<u>1,011,482</u>	<u>7,293,910</u>
Excess of revenues over expenditures	<u>1,981,798</u>	<u>1,716,088</u>	<u>(1,011,273)</u>	<u>2,686,613</u>
Other financing sources (uses)				
Operating Transfers In	-	-	1,100,261	1,100,261
Operating Transfers Out	-	(1,100,261)	-	(1,100,261)
Total other financing sources (uses)	<u>-</u>	<u>(1,100,261)</u>	<u>1,100,261</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>1,981,798</u>	<u>615,827</u>	<u>88,988</u>	<u>2,686,613</u>
Net assets - beginning	<u>33,334,838</u>	<u>5,765,684</u>	<u>(8,118,797)</u>	<u>30,981,725</u>
Net assets - ending	<u>\$ 35,316,636</u>	<u>\$ 6,381,511</u>	<u>\$ (8,029,809)</u>	<u>\$ 33,668,338</u>

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Cash Flows From Operating Activities				
Receipts from taxing districts	6,486,105	2,481,991	-	8,968,096
Receipts from loan repayments	28,277	-	-	28,277
Receipts from building rent	66,604	-	-	66,604
Receipts from events and facility rentals	17,822	-	-	17,822
Receipts from other payments	87,809	-	-	87,809
Payments to suppliers	<u>(2,065,988)</u>	<u>(349,275)</u>	<u>(23,868)</u>	<u>(2,439,131)</u>
Net cash provided (used) by operating activities	<u>5,370,137</u>	<u>2,132,716</u>	<u>(23,868)</u>	<u>7,478,985</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(1,818,233)	(463,695)	(123,066)	(2,404,994)
Interest paid on bonds	(268,130)	-	(223,416)	(491,546)
Principal paid on bonds	(1,621,622)	-	(665,000)	(2,286,622)
Transfers from (to) other Funds	<u>-</u>	<u>(1,100,261)</u>	<u>1,100,261</u>	<u>-</u>
Net cash used by capital and related financing activities	<u>(3,707,985)</u>	<u>(1,563,956)</u>	<u>88,779</u>	<u>(5,183,162)</u>
Cash Flows from Investing Activities				
Maturity /Purchase of Investment Securities	(2,534,033)	(832,871)	-	(3,366,904)
Interest earnings	8,100	1,225	210	9,535
Net cash provided (used) by investing activities	<u>(2,525,933)</u>	<u>(831,646)</u>	<u>210</u>	<u>(3,357,369)</u>
Net increase in cash and cash equivalents	(863,781)	(262,886)	65,121	(1,061,546)
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>\$ 242,993</u>	<u>\$ 1,618,708</u>	<u>\$ 4,148,231</u>	<u>\$ 6,009,932</u>

* Represents Expenditures

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		685,617.17
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,159,984.27
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	445,036.00	
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	232,252.25	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	856,341.89	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	6,930.12	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	8,020,776.25	
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		43,415,793.58
LIABILITIES			
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,680.27	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		176,968.16
220.10-00	DEPOSITS / DEPOSITS PAYABLE		13,272.00
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		695.08
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,693,754.97
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,468,972.13
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,649,052.77
	FUND BALANCE		2,604,013.71
	TOTAL FUND EQUITY		40,722,038.61
	TOTAL LIABILITIES AND FUND EQUITY		43,415,793.58

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,860,480	2,860,480	2,866,125
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,612,195	2,612,195	2,609,586
150-0000-311.90-30	CRA TIF REVENUE-NBHD	834,970	834,970	754,904
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,745	255,745	255,490
* TAXES		<u>6,563,390</u>	<u>6,563,390</u>	<u>6,486,105</u>
INTERGOVERNMENTAL REVENUE				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	749,508
* INTERGOVERNMENTAL REVENUE		<u>0</u>	<u>0</u>	<u>749,508</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	51,302	51,302	28,277
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	5,473
150-0000-347.28-00	CRA BACA FACILITY RENTS	0	0	7,609
150-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	4,740
150-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	708
* CHARGES FOR SERVICES		<u>51,302</u>	<u>51,302</u>	<u>46,807</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	18,500	18,500	74,506
150-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	17,445
150-0000-362.10-00	BUILDING RENT	205,530	205,530	61,126
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
150-0000-366.45-00	OTHER DONATIONS	0	0	624
150-0000-369.92-00	OTHER REVENUES	0	0	14,713
* MISCELLANEOUS REVENUES		<u>254,030</u>	<u>254,030</u>	<u>205,996</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	184,367	0
150-0000-392.30-00	PROJECT FUND BALANCE	1,480,521	5,310,225	0
* OTHER FINANCING SOURCES		<u>1,480,521</u>	<u>5,494,592</u>	<u>0</u>
		<u>8,349,243</u>	<u>12,363,314</u>	<u>7,488,416</u>

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

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	29,489	3,363	47,148
150-1910-539.31-40	MANAGEMENT CONSULTING	909,124	935,896	463,398	405,973	66,525
150-1910-539.31-60	OTHER PROFESSIONAL	250,000	478,366	135,213	325,433	17,720
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	27,000	36,958	21,042
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	113,879	171,121	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	16,282	0	11,630
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,177	6,177	3,605	0	2,572
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	5,603	0	1,397
150-1910-539.41-20	POSTAGE	6,000	6,000	608	0	5,392
150-1910-539.43-40	WATER AND WASTEWATER	12,000	12,000	15,198	0	3,198-
150-1910-539.44-10	RENTALS & LEASES	187,500	188,763	123,100	60,041	5,622
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	10,000	23,000	22,880	0	120
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	215,000	66,663	28,144	120,193
150-1910-539.46-50	SPECIAL SERVICES	200,000	201,153	33,885	12,844	154,424
150-1910-539.46-60	DEMOLITION SERVICES	75,000	84,850	65,055	50	19,745
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	4,451	0	8,049
150-1910-539.48-50	MARKETING SPECIAL EVENTS	333,000	335,046	201,855	81,368	51,823
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	322	0	678
150-1910-539.51-10	OFFICE SUPPLIES	5,000	8,500	7,253	415-	1,662
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	28,231	8,415	8,266	11,550
150-1910-539.54-10	PUBLICATIONS	500	500	223	0	277
*	OPERATING EXPENSES	2,969,349	3,360,419	1,418,625	1,160,357	781,437
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	835,021	0	13,107
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	149,051	197,264	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	11,883	7,644	4,239	0
150-7488-539.65-12	CONSTRUCTION	0	2,000,142	770,133	1,136,714	93,295
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	10,488	13,984	0
150-7571-539.65-12	CONSTRUCTION	0	60,000	470	3,203	56,327
150-7576-539.65-12	CONSTRUCTION	50,000	50,000	0	0	50,000
*	CAPITAL	413,495	3,543,969	1,818,233	1,362,562	363,174
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	1,621,622	0	540,541
150-1910-539.72-10	INTEREST EXPENSE	552,456	552,456	268,130	0	284,326

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
DEBT SERVICE						
* DEBT SERVICE		2,714,619	2,714,619	1,889,752	0	824,867
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	468,558	12,696	0	455,862
150-1910-539.83-55	ECONOMIC DEVELOPMENT	100,000	110,000	0	10,000	100,000
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	25,000	25,000	14,089	3,858	7,053
150-1910-539.84-57	CRA CULTURAL ARTS PROG	130,000	130,000	91,455	5,888	32,657
150-1910-539.84-58	CRA DEV ASSIST 921 MLK	250,000	250,000	250,000	0	0
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	100,000	100,000	0	0	100,000
150-1910-539.84-60	CRA COLLIER CITY PROGRAMS	400,000	400,000	0	0	400,000
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	16,500	16,500	3,002	213	13,285
* GRANT IN AID		1,421,500	1,997,171	380,008	33,024	1,584,139
OTHER						
150-1910-539.99-10	CONTINGENCY	330,280	247,136	0	0	247,136
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		830,280	747,136	0	0	747,136
** NORTHWEST CRA DIST. FUND		8,349,243	12,363,314	5,506,618	2,555,943	4,300,753
		8,349,243	12,363,314	5,506,618	2,555,943	4,300,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	363,495	848,128	835,021	0	13,107
**	NORTHWEST CRA	363,495	848,128	835,021	0	13,107
***	OTHER PHYSICAL ENVIRONMT	363,495	848,128	835,021	0	13,107
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	346,315	149,051	197,264	0
**	11139 LIBRARY CULTURAL CT	0	346,315	149,051	197,264	0
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	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	770,133	1,136,714	93,295
**	13210 CRA DOWNTWN POMP ST	0	2,000,142	770,133	1,136,714	93,295
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	10,488	13,984	0
**	13214 CRA 6TH AV SHOPPES	0	24,472	10,488	13,984	0
***	CAPITAL PROJECT	0	2,584,341	982,742	1,359,359	242,240
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	470	3,203	56,327
**	15293 NWCRA 737 MLK BLVD	0	60,000	470	3,203	56,327
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	3,203	106,327
****	NORTHWEST CRA DIST. FUND	413,495	3,542,469	1,818,233	1,362,562	361,674
		413,495	3,542,469	1,818,233	1,362,562	361,674

East CRA

PREPARED 05/10/2016, 15:21:38
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 07/2016
 Suppression = Y

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	2,147,947.56	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,257,741.42
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	151,294.59	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	107,421.02	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	621,080.49	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	32,472.89	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	4,586,156.88	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		21,279.94
	TOTAL ASSETS		6,391,415.00
LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		9,904.60
	TOTAL LIABILITIES		9,904.60
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		612,818.96
	FUND BALANCE		5,768,691.44
	TOTAL FUND EQUITY		6,381,510.40
	TOTAL LIABILITIES AND FUND EQUITY		6,391,415.00

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	35,434
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	25,527-
*	MISCELLANEOUS REVENUES	<u>8,000</u>	<u>8,000</u>	<u>9,907</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	2,491,898

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	21,587	12,903	45,510
160-1920-539.31-40	MANAGEMENT CONSULTING	411,299	426,373	173,950	235,869	16,554
160-1920-539.31-60	OTHER PROFESSIONAL	100,000	141,794	58,153	82,936	705
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	3,535	0	2,529
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,090	3,090	1,806	0	1,284
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	5,883	0	1,117
160-1920-539.41-20	POSTAGE	500	500	89	0	411
160-1920-539.48-10	ADVERTISING	12,500	12,600	3,764	100	8,736
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	109,918	39,660	55,507	14,751
160-1920-539.49-30	TAXES	8,000	5,000	0	0	5,000
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,000	1,568	3,424	8
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	308	0	692
160-1920-539.54-10	PUBLICATIONS	500	500	118	0	382
* OPERATING EXPENSES		770,778	834,664	312,115	390,739	131,810
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	111,085	209,604	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	463,695	218,753	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	415,620	0	0	415,620
160-1920-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
* OTHER		2,065,955	2,015,881	1,100,261	0	915,620
** EAST/BEACH CRA DIST. FUND		6,336,733	8,494,553	1,876,071	609,492	6,008,990
		6,336,733	8,494,553	1,876,071	609,492	6,008,990

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	111,085	209,604	0
**	14231 ATL BLVD ST LIGHTIN	0	320,689	111,085	209,604	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	122,976	218,753	3,562,670
****	EAST/BEACH CRA DIST. FUND	3,500,000	3,904,399	122,976	218,753	3,562,670
		3,500,000	3,904,399	122,976	218,753	3,562,670

East CRA Bond

PREPARED 05/10/2016, 15:21:47
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

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ACCOUNTING PERIOD 07/2016
Suppression = Y

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS
ASSETS			
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,166,472.51	
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	1,968,142.49	
	TOTAL ASSETS		4,148,230.99
LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		3,040.29
	TOTAL LIABILITIES		3,040.29
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,095,448.27
	FUND BALANCE		3,049,742.43
	TOTAL FUND EQUITY		4,145,190.70
	TOTAL LIABILITIES AND FUND EQUITY		4,148,230.99

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	209
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>209</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	1,100,470

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	92,663	1,048,691	1
314-7519-539.65-12	CONSTRUCTION	1,800,000	2,605,954	30,403	41,757	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>123,066</u>	<u>1,090,448</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	1,011,482	1,095,448	3,052,643
		<u>2,900,261</u>	<u>5,159,573</u>	<u>1,011,482</u>	<u>1,095,448</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	92,663	1,048,691	1
**	13240 CRA ATL BLVD BRIDGE	0	1,141,355	92,663	1,048,691	1
CAPITAL						
314-7519-539.65-12	CONSTRUCTION	1,800,000	2,605,954	30,403	41,757	2,533,794
**	13241 CRA STREETSC IMPROV	1,800,000	2,605,954	30,403	41,757	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	123,066	1,090,448	2,633,795
****	EAST CRA BOND 2013 SERIES	1,800,000	3,847,309	123,066	1,090,448	2,633,795
		1,800,000	3,847,309	123,066	1,090,448	2,633,795