

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, May 4, 2015

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

1. **MOTION** made by Jay Ghanem to approve the April 6, 2015 NW CRA Meeting Minutes. Seconded by Richard McFadden. On roll call vote, motion passed unanimously.

2. **MOTION** made by **Patricia Davis** and seconded by **Jeanette Copeland** to table the selection of a tenant until the group has time to view the Lambert Economic Development Strategy Report and more financials from both tenants. On roll call motion was approved unanimously.

3. **MOTION** made by **Patricia Davis** and seconded by **Shelton Pooler** to expand the target area to include businesses from Dixie Highway as far west as the money will last. On roll call motion was approved unanimously.

4. **MOTION** made by **Jeanette Copeland** and seconded by **Patricia Davis** to always use MLK as the name of the street when Hammondville Road is concerned for consistency when addressing the committee. On roll call motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

MEETING MINUTES

Monday, May 4, 2015

E. Pat Larkins Center

6:00 p.m.

A. CALL TO ORDER

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

B. ROLL CALL

PRESENT

Whitney Rawls – Chairman
Jay Ghanem – Vice Chair
Shelton Pooler
Patricia Davis
Gail DeAngelis
Jeanette Copeland
Richard McFadden

ABSENT

Gail DeAngelis
Daisy Johnson
Carl Forbes

ALSO PRESENT

Commissioner Ed Phillips
Nguyen Tran – NW CRA Director
Adriane Esteban - CRA Project Manager
Jahlisa Harvey – CRA
Victoria Vitale – CRA Project Coordinator
Courtney Easley – CRA Clerk
Cathy Trenkle – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING - None

D. APPROVAL OF MINUTES

1. April 6, 2015

MOTION made by Jay Ghanem to approve the April 6, 2015 NW CRA Meeting Minutes. Seconded by Richard McFadden. On roll call vote, motion passed unanimously.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

E. AUDIENCE TO BE HEARD

Vicente Thrower, 1890 NW 6th Avenue, reported he would like to see the items on the agenda be the same items that are on the CRA Board's Agenda.

Whitney Rawls expressed that they are moving toward doing just that.

Commissioner Ed Phillips encouraged the Advisory Board to listen closely to the items being discussed, ask questions and make comments. Commissioner Phillips offered his help with anything to the committee.

Hazel Armbrister, Pompano Beach, spoke about the article in Sunday's Paper in reference to the "historical areas" of Pompano Beach and it didn't mention any areas West of Dixie which are also historical including MLK and NW 6th street. She reported the article was overall extremely informative on what is taking place on MLK.

Whitney Rawls asked staff to include more areas in the West when addressing Pompano Beach and especially "historical" areas.

F. NEW BUSINESS

1. Public Arts Masterplan

Glenn Weiss, presented a power point presentation on the Public Arts Masterplan which is scheduled out over the next ten years. The report including information on

- Several small sculptures placed in strategic areas
- Pier Gateway
- Mosaic Honey Bee
- Domino/Chess tables
- Murals
- Ali Building Sculpture
- Future Rail Station Art
- The Cultural Center
- Mosaic Team of Artists
- And much more.

Jay Ghanem asked if the youth could be involved in order to give them a sense of ownership therefore discouraging vandalism of the pieces. He also pointed out that the sculptures in the power point were more expensive than the ones that were included in the budget for Pompano.

Whitney Rawls explained to the group that this is a City Initiative Project totally funded by the City and the presentation is an FYI for the group.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Vincente Thrower, 1890 NW 6th Avenue, remarked this area is known for tigers not honey bees and stressed partnering with businesses, making the area more diverse reflecting the future, not the past. Developers should be involved in any of these art related decisions.

Jeanette Copeland inquired as to who will decide on what murals will be painted on the buildings. Glenn replied there will be a process put into place in regard to selection of the art and artist.

Whitney Rawls expressed concern regarding getting artists from the Northwest area involved in the process.

Patricia Davis inquired as to what area is included in "downtown Pompano". She is concerned that it is not inclusive of MLK and the Northwest area is excluded.

2. 737 Hammondville Road

Nguyen Tran reported there are two offers for the space on the table: Two Sistas' Bakery and a contractor's office for Tommy Butts. Tran gave the report on 737 and asked the Committee for guidance on the following three areas: 1) will the property be donated, sold or retained and leased; 2) how will the selection of the occupant be determined; and 3) what type of businesses does the Committee want the space to contain.

Vicente Thrower reported he thought there are too many restaurants right now and the city needs more businesses that produce more jobs for the citizens. Mr. Thrower pointed out there will be a lot more space that will be coming available.

Deidre Wiles, 2881 NE Terrace, with Two Sistas' Bakery gave a report of what they will be serving out of the space, the number of employees needed along with their experience in the industry. The family has been in the area all their lives and wants to invest in the community.

Patricia Davis inquired as to whether there has been an assessment done on what type of tenant the group should take when choosing a tenant.

Nguyen Tran replied there is the Lambert report. **Patricia Davis** and **Whitney Rawls** said the report was not received the report and requested it from staff. **Nguyen Tran** will forward this report to the group.

Richard McFadden recommended a bank or credit union be scouted as a tenant. **Nguyen Tran** reported they have approached this type of institution and they did not desire a location in that area. **Richard McFadden** expressed his concern the selection of a tenant be a Pompano citizen.

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Jeanette Copeland asked how much money this will cost. **Nguyen Tran** explained the CRA will be paying to remodel the shell and façade of the building and the tenant will pay for any interior enhancements or design. **Jeanette Copeland** stated that she would like to see 2 Sistas' be chosen as the tenant since they are interested and the committee can move forward in getting the building renovated and occupied. Neither potential tenant wanted the smaller space at 741. **Jay Ghanem** suggested the tenant that is not chosen for 741 be housed in another property the group is looking to redevelop.

Jeanette Copeland expressed concern in having another delay, by not making a decision now between the two tenants, moving forward, and getting the property rented.

Mr. Butts was not present for questions.

The Committee discussed the possible donation of the property and it was decided the property will be held and leased by the CRA.

MOTION made by **Patricia Davis** and seconded by **Jeanette Copeland** to table the selection of a tenant until the group has time to view the Lambert Economic Development Strategy Report and more financials from both tenants. On roll call motion was approved unanimously.

G. OLD BUSINESS

1. Northwest CRA Bond Update

Nguyen Tran reported the case of CRA vs. Broward Summary Judgment Case is Wednesday, May 6, 2015 at 2 PM located at 201 SE 6th Street, Court Room 780, Ft. Lauderdale, FL 33301. Staff will email the information to the Advisory Committee.

Whitney Rawls suggested as much attendance as possible from the Advisory Committee and the community.

H. DIRECTOR'S/STAFF REPORT

1. Pompano Beach Arts

Alyona Ushe introduced **Idella Grisset** and she reported on the Pastor's meeting and the strategy partnering with them. June 20th is Christian movie night "Do you believe?" and at the Ali Building there will be a Gospel session every other week when the building is open. **Jay Ghanem** inquired as to the Spring Break Camp at BaCA and was told there were unable to get the students. **Jeannette Copeland** asked for information on the upcoming events. **Whitney Rawls** asked staff to provide this information to the Advisory Committee. **Shelton Pooler** asked about how often there will be free movies for the public. The response was twice a month.

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Information on their events is sent through the mail, facebook and email to other business owners that will post and promote the events.

Rachael Lucas, Pompano Beach, asked how they are reaching the local elementary schools. **Patricia Davis** inquired about the blues night. The Gospel night will be the second Saturday of each month and the blues will be the last Saturday of the month at the Ali Building. All dates, etc. will be forthcoming once the Alli building comes into fruition. **Jay Ghanem** asked for BaCA posters and flyers on upcoming events be provided to businesses that can help promote the activities. **Vincente Thrower** asked that all events be added to the calendar on facebook.

Whitney Rawls asked that the record show **Ms. Grisset** will attend all monthly NW meetings and asked that the elementary schools in the NW be targeted by BaCA. He also asked that the NW be invited to all events the Board is invited to as far as BaCA is involved as they have been overlooked in the past. She assured him she would.

2. Business Resource Center

Alberta Perry McCarthy spoke to the Group about an update on the loan program and the percentage of loans in default. She informed the group that she took the NW Committee's suggestions back to the IED. There were three troubled loans that were approached about restructuring. Brown Sugar Bakery and New Experience Cleaning are two loans in good standing. Three new loans went out as well to residents of the NW area of the district. Two of the troubled loans have been restructured and are currently paying on their loans. **Patricia Davis** asked how long these loans can be extended. **Ms. McCarthy** said it varied. Staff will schedule some time with **Ms. Davis** to discuss the loan process and **Patricia Davis** will report back to the group.

Ms. McCarthy asked the group not to dismiss small and micro businesses because they pay taxes and are an integral part of our community.

Whitney Rawls concurred with the comments about micro and small businesses. He expressed hopes that the IED through the CRA would honor some of our small businesses this week since it is small business week. **Ms. McCarthy** responded that the IED was asked not to have any events but to concentrate on loans and the business at hand. However, they have promoted "Small Business Week" at every opportunity.

3. NW CRA Incentive Status

Victoria Vitale reported the update on the review of the few properties that are eligible for the incentive programs. They have been reached out to but have not applied for the program. In the future the CRA target area may be expanding for eligible additional business. **Adriane Esteban** further explained the streetscapes and how they target those areas for the private investments, because that is where our focus as the CRA has been. There is only one project ongoing which is Dr.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Cyrus Pettis. All other projects are finished or waiting for remaining payments but the actual facades have been completed.

Jeanette Copeland stated she never knew the businesses involved with the incentive program could pay out their payments over time and she didn't think other people understood that process. **Whitney Rawls** asked staff to make sure there is a better understanding of the terms of the recipient's loans in the future.

MOTION made by **Patricia Davis** and seconded by **Shelton Pooler** to expand the target area to include businesses from Dixie Highway as far west as the money will last. On roll call motion was approved unanimously.

I. KEY PROJECTS

1. Downtown Pompano Streetscape Improvements

Nguyen Tran reported the improvements are finished.

2. 731 Hammondville Rd./MLK, Jr. Blvd.

Jahlisa Harvey passed out flyer for the 731 Grand Opening on Thursday, May 21, 2015 from 3:00 – 10:00pm with the ribbon cutting at 5:00pm.

Shelton Poole said he didn't think a grand opening should take place until all businesses are open. **Victoria Vitale** explained that the committee wanted to establish a grand opening date with no further delay. Betty's and BoJo's representative will be there to talk about their opening dates. Also, a meeting took place between CRA and the 731 tenants and this date was chosen.

Whitney Rawls remarked that the businesses could have come and gone and there is no way to ensure a 100% occupancy without continuously delays in having a grand opening.

3. Ali Building

Nguyen Tran reported the CRA is planning a tour this Wednesday, May 6, 2015 at 5:15pm for the committee members. The finished date is now set for mid-June.

4. Landmark Development

Whitney Rawls reported they have received the monies and it is 100% full.

5. 790/800 Hammondville Road

Jay Ghaynem asked if Hammondville Road will be the street name or will it be MLK.

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MOTION made by **Jeanette Copeland** and seconded by **Patricia Davis** to always use MLK as the name of the street when Hammondville Road is concerned for consistency when addressing the committee. On roll call motion was approved unanimously.

Whitney Rawls asked about the relocation process and **Mr. Tran** said it is going well. Patricia Davis inquired as to the rush of moving people out of Jones Quarters and not the business located there. Mr. Tran replied there really isn't a rush but CRA is collecting rent on the business and has control over when the business will leave.

J. COMMITTEE MEMBER REPORTS

Mr. Pooler remarked on how well the Turner Graduation went and gave kudos to Ms. Dahlia Baker.

Jeanette Copeland reported about the homeless problem and that the Broward County Sheriff's office is now involved.

Patricia Davis heard BaCA (CCC) was going to take over the management of the Blanche Ely house. **Nuygen Tran** responded if they were to manage this, it would be a city contract and not a CRA contract. Streetscape work is being performed and an aluminum picket fence was installed in the F.E.C. right-of-way. **Patricia Davis** also asked how many meetings a committee member can miss. **Nuygen Tran** said he believed it is three consecutive meetings but will have to verify with **Courtney Easley** about this.

Whitney Rawls also commended **Dahlia Baker** on her work on employment efforts for our citizens. Lastly, he asked all to celebrate the small business in the Northwest.

K. NEXT MEETING – Monday, June 1, 2015, 6:00 p.m.

L. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:54 p.m.

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

Date: 6/8/2015

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
CLOSED OR COMPLETED PROJECTS															
Eta Nu Education Foundation	Activity Center	Tenant	353 Hammondville Rd. & 350 NW 4th St.	Façade SIP SISP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00			Agreements terminated 7/17/12. Eta Nu found new location for project.				
T N M Services, Inc.	Retail/Office	Owner	31, 33, 35, 37 N.E. 1st Street	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,909.50	\$103,909.50	12/14/2010	Completed/Paid 09/2011			Partially	12/21/2012
Charles & Jean Barger	Retail/Office	Owner/ Tenant	60 N.E. 1st Street & 27 N.E. 1st Ave.	Façade	\$27,475.66	\$27,475.66	\$0.00	\$5,575.02	\$83,050.68	11/16/2010	Completed/Paid 12/2011		N/A	N/A	11/16/2012
Pompano Pharmacy Wholesale, Inc.	Retail/Office	Owner	44 & 50 N.E. 1st Street	Façade	\$50,000.00	\$50,000.00	\$0.00	Included in project above	Included in project above	11/16/2010	Same as above		N/A	N/A	11/16/2012
Mr. Squeeky Carwash, Inc.	Commercial	Owner/ Tenant	499 W. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$15,802.00	\$35,802.00	2/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
T E P M, Inc.	Commercial	Owner	135 N.E. 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$7,439.00	\$27,439.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	165, 175, 185, 195, & 199 N.E. 1st Ave.	Façade	\$75,182.00	\$75,182.00	\$0.00	\$18,796.00	\$93,978.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	124 N. Flager Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$5,626.00	\$25,626.00	10/18/2011	Project Complete, Reimbursement 09/2012		N/A	N/A	10/18/2013
Blaise & Algalite Augustin	Retail	Owner	128, 132, 134 N. Flager Ave.	Façade	\$59,759.25	\$59,759.25	(\$0.00)	\$14,939.81	\$74,699.06	12/14/2010	Project Completed 03/2012, Final Reimbursement 09/2013.			Partially	12/21/2012
Richard L Macon	Commercial	Owner/ Tenant	738 Hammondville Rd.	Façade	\$35,595.00	\$33,279.72	\$0.00	\$7,956.70	\$41,236.42	1/18/2011, First Amendment 9/18/2012	Project Complete, Final Reimbursement 02/2013.		N/A	N/A	1/18/2013, First Amendment 9/18/2015
Kenneth Phillips & Ocie Phillips, Jr.	Commercial	Owner	739 Hammondville Rd.	Façade	\$57,809.00	\$57,809.00	\$0.00	\$6,423.00	\$64,232.00	11/15/2011, Second Amendment 9/18/2012	Project Complete, Final Reimbursement 04/2013.			Partially	11/15/2013, Second Amendment 9/18/2015
Loving Kidz Academy, Inc.	Commercial	Tenant	216 NE 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$18,144.70	\$38,144.70	7/16/2013	Project Completed 11/2013, Final Reimbursement 12/2013.		1	N/A	7/16/2015
Ward Realty, Inc.	Commercial	Owner	2, 4, 6, 10 & 12 NE 3rd St. and 214 & 216 N. Flager Ave.	Façade	\$140,000.00	\$140,000.00	\$0.00	\$40,258.10	\$180,258.10	7/16/2013	Project Completed, Final Reimbursement 04/2014.			N/A	7/16/2015
Edison Wheeler	Commercial	Owner	204, 206, 208, 210, 212 N. Flager Ave.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$21,597.50	\$126,744.95	5/17/2011, Second Amendment 6/18/2013	Project Completed 2/21/14, Final Reimbursement 05/2015.		N/A	N/A	5/17/2014
COMPLETED PROJECTS TOTALS					\$705,820.91	\$703,505.63	\$0.00	\$186,467.33	\$895,120.41						

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

Date: 6/8/2015

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS															
DUC Pompano, LLC	Commercial	Owner	61 & 71 NE 1st Street	Façade	\$40,000.00	\$36,000.00	\$4,000.00	\$200,000.00	\$240,000.00	11/20/2012	Project substantially complete. May wait until tenant on board to install front door for final completion			Vacant	11/20/2014
Cyrus Pettis, D.M.D.	Commercial	Owner/ Tenant	200 & 202 N Flagler Ave.	Façade	\$40,000.00	\$0.00	\$40,000.00	\$21,700.00	\$61,700.00	4/29/2014	Permit Granted. Construction in progress. First disbursement to be paid before end of June 2015. Anticipated completion TBD.		N/A	N/A	4/29/2016
OPEN PROJECTS TOTALS					\$885,820.91	\$839,505.63	\$44,000.00	\$429,764.83	\$1,323,565.36				0		
COMPLETED & OPEN PROJECTS TOTALS					\$1,591,641.82	\$1,543,011.26	\$44,000.00	\$616,232.16	\$2,218,685.77				0		

CRA FAÇADE IMPRV & INCENT Account 150-1910-539-83.42 Information FY 2015

Budget \$323,841.00
Actual \$70,259.68
Balance \$253,581.32

N/A: Not Applicable

EAST CRA DISTRICT

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Emma Lou Olson Civic Center
Thursday, May 7, 2015 – 6:00 P.M.

MOTION COVER SHEET OF MINUTES

Motion made by David Arlein to approve the April 4, 2015 East CRA Meeting Amended Minutes. Seconded by Fred Stacer. Motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

MEETING MINUTES

Thursday, May 7, 2015

Emma Lou Olson Civic Center

6:00 p.m.

A. CALL TO ORDER

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

B. ROLL CALL

PRESENT

Jack Rogerson – Chairman
Judy Niswonger – Vice Chair
Fred Stacer
Rafael Katz
Rod Trzcinski
David Arlein

ABSENT

Robert Shelley
Barbara Gordon
Ray Lubomski

ALSO PRESENT

Commissioner Barry Dockswell – District 1
Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Horacio Danovich – CRA Engineer
Cathy Trenkle – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

None

D. APPROVAL OF MINUTES

1. April 4, 2015

Motion made by David Arlein to approve the April 4, 2015 East CRA Meeting Amended Minutes. Seconded by Fred Stacer. Motion passed unanimously.

E. NEW BUSINESS

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

1. Beach Community Center

Kim Briesmeister reported the architects are starting to do plans for the Beach Community Center and Adriane Esteban will present on this project next month.

2. Public Arts Master Plan

Glenn Weiss, consultant, gave a PowerPoint presentation on the Public Arts Master Plan which is scheduled out over the next ten years. The report included information on:

- Several small sculptures placed in strategic areas
- Pier Gateway
- Mosaic Honey Bee
- Domino/Chess tables
- Murals
- Ali Building Sculpture
- Future Rail Station Art
- The Cultural Center
- Mosaic Team of Artists
- And much more.

Jack Rogerson asked how the CRA fits in with the Art Master Plan. **Kim Briesmeister** responded they would probably want guidance, coordination and possibly money. Kim reminded the group there is \$100,000 set aside for art (formerly, the pelican project).

Jack Rogerson asked if the committee doesn't use the \$100,000 for Art can it be used for other issues? **Kim Briesmeister** responded it could be used for anything the committee chooses. **Jack Rogerson** suggested in reference to art, the committee may prefer to approve expenditures on a piece by piece basis. He also suggested to Glenn Weiss, once the pier street project is designed Glenn could return to the committee with an overlay of the artwork. The Committee could make better informed decisions with these visuals.

Judy Niswonger remarked she wanted the pieces to be used to see the connectivity within the city including the Northwest.

Fred Stacer requested some more presentations and examples of different art from Glenn Weiss with a budget.

Rod Trzynski challenged Glenn to try to place art some of the art in other areas such as Northwest.

F. OLD BUSINESS

1. Atlantic Blvd. Bridge

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Horacio Danovich reported the plans are at 60% completed design and expects, in the next month or so to have all the dollars for that 60%, if not, it will be June or July.

2. Beach Garage

Horacio Danovich stated the Beach Garage will be on the City Commission's Agenda for May 12, 2015, bringing forward the GMP for the full design. This project is close to \$21,000,000 which includes provisions for design and construction of a traffic light, along with design and construction of all improvements west of A1A all the way to Riverside. **Fred Stacer** pointed out the \$21,000,000 wasn't the "budget amount" but it was "under the bond number" and it includes all the landscaping. All issues have been resolved and this project will begin on 5/12.

G. KEY PROJECTS

1. Pier Development

Kim Briesmeister reported the Pier Development is still on schedule and Tim Hernandez is working parallel with the Garage and is currently on point. **Adriane Esteban** is finalizing everything with the lawyers which will be presented in June. Letters of Intent and design has begun. **Fred Stacer** asked if there is a lease in place on the building that will take the longest. **Kim Briesmeister** replied there is just a small amount of that building isn't leased but most of it is along with the rest of the spaces. **Fred Stacer** inquired if there is a date when the garage will be finished to which **Horacio Danovich** responded by June or July of 2016. The changes should be minimal and the most important thing is the garage is completed before the businesses are open.

(The group discussed the time frame and occupancy of this project.)

Jack Rogerson asked why can't the permits, etc., be obtained ahead of time. **Kim Briesmeister** responded if anything changes the permits will change. **Judy Niswonger** asked if the concession stand was designed and **Kim** replied it has been leased with a few changes. The concession stand will not be leased to an end user until the pier is finished.

3. Fishing Pier

Horacio Danovich stated there have been many comments and one has been a request for a public notice which will be in the paper tomorrow. He reported he is now 100% Project Manager of this project and will watch it closely. Horacio has already held interviews with respect to this project. The design is 60% completed and mainly structural elements have been designed so far. **Jack Rogerson** asked how much that will impact the rest of the businesses. **Horacio** reported everything that can be done will be done to cause the least amount of impact on the businesses. The impact period may be two to three months.

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Fred Stacer asked if the structures will be pre-cast concrete and **Horacio Danovich** replied they will be and it is a top down construction from landside at this point. **Horacio** reported looking at the possibility of using a barge but there are many complications with using that option. If this option is used the barge will house the supplies, etc.

H. STAFF REPORT

1. Fire Station

Horacio Danovich stated today there is supposed to be an elevator inspection tomorrow and the permit for partial release for the storm water is being secured. **Jack Rogerson** asked if it is possible to get the TCO on the 12th and begin on that date. **Horacio** replied if the TCO is obtained on the 12th, Kaufman Lynn will start demolition on June 1.

David Arlien inquired as to the traffic light signal resolution on Ocean Drive. **Horacio** replied the traffic light has been removed from the plans and is not required for the TCO, therefore the facility can operate at 100% before the light is installed. The signal will be necessary at a later date but occupancy can take place before the signal is installed.

2. NWCRA Conflict Resolution

Kim Briesemeister reported the Court heard the case on May 7, 2015 and has taken the decision under advisement. As soon as a decision has been made it will be passed along.

3. ECRA Incentive Status Report – no report

I. COMMITTEE COMMENTS

Commissioner Dockswell - No report

Kim Briesemeister reported there is a tremendous amount of development going on in the city.

Chris Brown – No report

David Arlein - No report

Raphael Katz – Inquired as to bike lanes in the city and Horacio answered that he could look into it but if they put one in now there will be no connectivity.

Raphael Katz mentioned again that he prefers “activity” instead of “community” when naming the center.

Fred Stacer - No report

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COMMUNITY REDEVELOPMENT AGENCY**

Rod Trzcinski – No report

Judy Niswonger - remarked that the Library Grand Opening was very nice and she noted the sense of community coming together. It was a wonderful thing to see.

Jack Rogerson asked about the Foundry. **Horacio** answered permits still have to be obtained. **Jack** asked about the Harbor Village signs. **Horacio** reported the signs are in permitting and fabrication and will probably be in construction next month. **Jack** inquired about the way finding from the city. **Horacio** answered the city has budgeted \$100,000 per year for the installation of the signs which means possibly 4 per year could be installed at \$25,000 installation for each sign. Most of these signs will cost \$25,000 to install but there will be a few that may have a price tag of \$8,000 to \$15,000 for installation. It will take quite a while before all the signs are installed with this budget.

Jack Rogerson suggested the next meeting move to the new Beach Library. Cathy will check on it and make the arrangements.

The group discussed the new regulations and guidelines of signage because of hurricanes, etc.

Horacio Danovich invited the group to the **Public Outreach** on May 14th at 6pm regarding NE 1st Street at the Emma Lou Olson Civic Center. The purpose of this outreach is to let the residents in the area get a feel for what the CRA is trying to do and get buy in from the public.

Christian Childs introduced himself as a business owner that interested in the community and remarked the Committee is doing a great job.

J. NEXT MEETING – Thursday, June 4, 2015, 2015 at 6:00 p.m.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:05 p.m.

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

Date: 6/8/2015

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
COMPLETED OR CLOSED PROJECTS																
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

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COMPLETED OR CLOSED PROJECTS- Continued																
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	SIP	\$31,020.00	\$31,020.00	\$0.00	\$200,605.44	\$231,625.44	12/14/2011	3/15/2012	Completed/Paid 02/2013			Vacant	12/14/2013
TC's Beach Grille	Restaurant	Tenant	3414 E. Atlantic Blvd.	SIP	\$11,074.00	\$11,074.00	\$0.00	\$104,732.70	\$115,806.70	5/15/2012	7/16/2012	Completed/Paid 02/2013	3	Yes	N/A	5/15/2014
Pompano Beach Investors, LLC	Office	Owner/ Tenant	2335 E. Atlantic Blvd.	SISP	\$20,000.00	\$20,000.00	\$0.00	\$55,409.16	\$75,409.16	6/21/2011	3/26/2012	Completed/Paid 03/2013			Partially Vacant	6/21/2013
Polish Deli Inc.	Deli/Retail	Tenant	2665 E. Atlantic Blvd.	Mini MAP	\$7,467.00	\$7,467.00	\$0.00	\$1,317.50	\$8,784.50	9/18/2012	3/1/2013	Completed/Paid 04/2013		N/A	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
COMPLETED OR CLOSED PROJECTS SUBTOTAL					\$1,305,538.00	\$1,299,942.98	\$0.00	\$2,027,257.28	\$3,327,200.26				66	5		

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OPEN PROJECTS																
26th Degree Brewing Company, LLC	Brewery	Tenant	2600 E. Atlantic Blvd.	SIP	\$50,000.00	\$0.00	\$50,000.00	\$718,230.00	\$768,230.00	1/20/2015	12/19/2014	Completing interior; sealing & finishings thru tasting room. Anticipated opening Mid- Summer 2015	10	1	Utilizing Previously Vacant Space	1/20/2017
OPEN PROJECTS SUBTOTAL					\$50,000.00	\$0.00	\$50,000.00	\$718,230.00	\$768,230.00				10	1		
COMPLETED & OPEN PROJECTS TOTAL					\$1,355,538.00	\$1,299,942.98	\$50,000.00	\$2,745,487.28	\$4,095,430.26				76	6		

CRA FAÇADE IMPRV & INCENT Account 160-1920-539-83.42 Information for FY2015

Budget \$432,889.00
Actual \$13,750.00
Balance \$419,139.00

CRA FAÇADE IMPRV & INCENT Account 314-1960-539-83.42 Information for FY2015

Budget \$ 2,102,003.00
Actual \$ -
Balance \$ 2,102,003.00

N/A= Not Applicable

STAFF ASSIGNMENTS



Staff Member	Task	Status
East		
Taha/Bridgetown Incentives Pier Development Pier Parking Garage 3350 East Atlantic 26 Degrees (Brewery @ Atlantic Square) The Foundry (formerly Mr. Fish) Atlantic Square LAC 103 S Federal Hwy	JA, Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit VV KB/AE Weiss Serota sent Second Amendment and R4 Lease to Developer. AE to sent Developer Garage drawings HD Mobilizing & working on test piles. Groundbreaking target 6/25/15 HD Designer submitted package to P&Z requesting changes seeking to convert hotel units to condo hotel. Reviewing comments. VV/SB Application approved. Interior buildout 80% complete. First incentive disbursement 5/8/15 Anticipated completion Mid-Summer 2015 VV/SB Application approved by ECRA Advisory 6/5/15 - CRA Board to approve 6/16/15 JA Revised Conceptual design submitted on 5/29/15 and agreement document for allocation/use of flex units - in progress NA Work on visuals AE Review property owner's environmental questions with CAO	
West		
165 NE 1st Ave. (Commercial Kitchen) 731 MLK Blvd. MLK Security Al Building Al Building Phase II-ITB Al Cultural Arts Facilities Management Marketing Community Garden Flagler Avenue and NW 4 Street Vacant Parcel HBJ Holdings BaCA Budget Balley Building Historic Register Main Street The Wash House Design Development Throwback Incentives BRC Relocation Bank Building Downtown Plaza Design Downtown Plaza Garage	SB Following up on leads for potential tenants for space AE Will work on Property Maintenance bid NT biweekly meetings with PSC/Code Compliance & BSO EG Phases I construction in progress NT Paver brick being installed. NT Preparing lease documents SB prepare for opening JA Fence vendor under permitting process/ Minor Administrative Adjustment (MNA) / Unity of title in consent agenda for CRABoard 5/19 NT Florida Housing approved ranking for funding, awaiting final funding results. Anticipated to know by Fall 2015 NT Property closed on June 2, 2015. All Tenants relocated. No Trespass signs installed and buildings being secured. Demo Applications next SB Coordinate with management team AE Review expense and revenue process JA Minor Certificate of Appropriateness approved / Louvers installation work complete SB Received 2 LOIs JA Initial presentation on 121014 - new schematic to include mezzanine on 2nd floor for music venue AE Working on permit submittal VV AE sent introduction e-mail to Throwback & VV. VV to help Throwback with incentive program applications AE/NT Locking at alternatives to move BRC to free up available space. HD/JA Design-build team working on 90% plans. Staff met with Development Services to prepare for DRC, etc. JA develop presentation package for potential investors - on hold	
East/NW		
Zoning- Affordable Housing, Convenience Stores Budget FRA Awards	NT Working with P&Z and Claudia for affordable housing RFP AE Met with staff re: FY16 budget on 6/4/15. review with Kim 6/8/15 VV Applications due 6/5/15- Security, Construction Program, 731, BaCA, Promotional video?	
Marketing Team		
Business Attraction-Retention Business recruitment Retail Opportunities Map ECRA - Merchant Meetings NW - Merchant Meetings Marketing & Cross Promotional Campaigns	ALL Continue efforts - see hot lead list SB Update in Progress ALL Communication on next meeting ALL Scheduling next meeting SB Business Spotlights for NW Businesses during Construction	
Branding - Image - Communications/PR NWCRA Banners Lifestyle Print Campaign Neighborhood Ambassadors MLK Security & Nuisance Meeting w/ Code & BSO	SB in production - installed SB In Progress through FY2015 JH VNO June 2015 SB NT to schedule meeting again	
Customer Base & Events Happy Hour at the Beach East Village Uncorked Green Market Collier City Summer Event	JH Thursdays 5-8pm SB 5-Jul-15 ALL 13th Season, October 2015 JH Late Summer 2015	
Grand Openings Uncle Louie G (ECRA) Freeman Cuban Cuisine (ECRA) 5 Girls Burgers (ECRA) The Foundry (ECRA) 26 Degrees Brewing (ECRA) Flyer Kites (ECRA)	3-Jul-15 Trying to contact merchant for details Working with merchant to determine date. Still in construction Still in construction Working with merchant to determine date.	
Store Windows	Assesses all available retail space	



Staff Member	Task	Status
Horacio Danovich		
NWCRA		
Downtown Pompano Streetscape		
Easements	HBJ Holdings easement (pending purchase). Blue's family have not responded. Reconor 1-2 months away.	
Undergrounding efforts NE 1 Ave/NE 2 Street/Atlantic Blvd.	Work is 80% done. FPL to deliver materials for Atlantic Boulevard segment. Anticipate construction to start mid-June.	
MLK Boulevard Construction	All but 3 comments left to be addressed. Project is ready to be closed.	
NW 6 Avenue Median Demolition	Work is done. PW to complete resurfacing work before the end of May.	
Old Pompano Construction	Working on FEC corridor. Fence and 50% landscape has been installed. Old drainage has been removed. Completion by late June.	
Hunters Manor Site Plan	Consultant working on final plat.	
Education Corridor	All set to go. Purchasing to advertise construction bid (late May).	
Stormwater Master Plan for DPTOC	County approved permit. Next, secure const. permit within 2 years.	
NW 7 Avenue Sidewalk Improvements	Working on LAP documents.	
NW 4 Avenue/NW 4 Street	Access to the All Building on NW 4 Avenue is ready. All other work pending Landmark's Tax Credit project approval.	
NW 4th Street/NW 2/3 Avenues	Pending design. to be funded by Hammondville Gateway developer	
Valet/Employee/Public parking agreements		
First Baptist Church	Agreement was approved by Commission. Parking is ready for use as per plans.	
370 Flagler Avenue	Contractor working on permits. Staff working on funding.	
201 NE 2 Street	Contractor working on permits. Ready to start construction (+/- June 15).	
ECRA		
Atlantic Boulevard Bridge		
Trailway to the Intracoastal Waterway	Plans at 80%. Team working on final design.	
Atlantic Boulevard Light Fixtures Replacement Project	Awaiting funding.	
Car Charging Stations	Plans have been approved by FDOT. Staff negotiating change order with Burkhardt.	
Intracoastal Dockage - Water Taxi Station	Staff received pricing within budget. Project temporarily on hold.	
Harbor Village Monument Signs	Grant application under review. Presentation to FIND scheduled for June 20 in Cocoa Beach. Designer working on final design.	
Valet/Employee/Public parking agreements	Construction team working on final permits and sign fabrication	
Chase Bank	On hold.	
Bank of America	Bank entertaining third-party purchase offer. Parking agreement on hold.	
Parcel A Expansion	Public Works to assist with minor work to make green area available for temporary overflow parking.	
DIV/ito Parking Lot (Harbor Village)	Public Works processing building/engineering permit. Construction to start once permit has been approved.	
NE 1 Street (between NE 26 and NE 28 Avenues)	Public Outreach meeting held on May 14 @ 6:00 PM at Emma Lou Olsen. 4 residents attended. Team to re-visit design.	
SCL Management LLC (Harbor Village)	On hold. Staff met with new owners and discussed leasing parking lot. No progress	
Trolley service	Ft. Lauderdale/Deiray Beach Trolley provider reached out to CRA and submitted proposal. Staff to review.	
Water taxi	Staff received one (1) unsolicited proposal. Proposal under evaluation.	
WIFI	IT providing Wi-Fi services along the beach as well as most public buildings and expanding to include all buildings.	
Adriane Estaban/Victoria Vitale - Incentives		
NW		
204-212 N. Flagler (Cal's Salon, et. al.)- FAÇADE	AE	Contractor sent grantee final waivers, final grant disbursement made to service provider
61 NE 1st Street (Bank Bldg.)- FAÇADE	AE	Partial reimbursement provided, grantee may wait until tenant onboard to finish
200 N Flagler (Dentist & Musik)- FAÇADE	VV	Permit approved; work on façade in progress
McMillons BBQ	VV/JA	Interested in Façade Program - JA to create rendering - Meeting 6/8/15
EAST		
119 S. Federal Hwy. (Tiles of Pompano)- FAÇADE	VV	Received partial app - completing façade application - awaiting additional documents
110-130 N. Ocean Blvd. (Martell Realty, et al.)- FAÇADE	VV	Received partial app. 6/30/14, staff requested hard copy & add. items to complete app.
124 N. Federal Highway - FAÇADE	VV	Spoke with building owner - interested in façade program - looking for a contractor - LM via Email 5/26/15
112 N. Federal Highway - FAÇADE	VV	Met with Business Owner - in process of completing application - Will follow up 5/27/15
Briny's Pub- FAÇADE	VV	Spoke with building owner - interested in façade program - follow up with owner -LM via Email 5/26/15
EZ Accounting & Tax Service (2213 E. Atlantic)	VV	Business owner has interest in façade program - follow up with owner - LVM 5/26/15
Victoria Vitale		
NWCRA Construction Communications		
Property Management	VV	Attend construction meetings and keep marketing up to date on projects (Meetings to continue on as needed basis)
	VV	Process invoices, rent payments, etc.
	VV	731 & All Phone lines
	VV	Lawn care 731
Broward County Library to house chamber	VV	Brainstorming ideas for new chamber location; next mtg TBD
Misc.		
Harbor Village Lights		Awaiting quotes for remedy - awaiting quote from Langer Electric
New Business Folders	VV	In progress - meeting with Ric Green 6/3/15
Incentive Programs	VV/AE	Restructure Façade incentive programs
RFP's	VV/NT	Hunter's Manor - in progress
		Ortanique
		Single Family
	VV/AE	731 Maintenance
Grants/Funding	VV	Applications for State Grants/Funding programs
Adriane Estaban		
Broward County Case-Expert Financial Witness		Coordinate with Weiss Serota
Misc.		
Lease Log		Create Lease Log in new year



Staff Member	Task	Status
Natasha Alfonso/Juan Ayala		
LAC (Local Activity Center)	JANA	In process of determining the area and limits for the LAC - East Pompano (city initiated process) + work on visuals
Community Garden	JA	Fence vendor under permitting process/ Minor Administrative Adjustment (MNA) / Unity of title in consent agenda for CRABoard 5/10
Commerce Park Masterplan	JA	Economic Development input - lot by lot info for study
Beach Community Center	JANA	Site plan review meeting on 6/11-2015
Ali Building Historic Register	JA	Historic Register - Awaiting completion of Phase 2 construction
Hunters Manor		ChenMoore - plating in process
Pier Rezoning		Reviewing design guidelines
Noise Ordinance		
Pier Vendors/Concessions text amendments	JA	Complete-pending on city staff comments
DPTOC and AOD Uses	JANA	Pending on legal review and approval
DPTOC Sign Code	NA	First draft complete - pending on review by other parties
DPOD Text and Map Amendments		Draft Text Amendments- Final Revisions to Staff due 10/1/14
Affordable Housing Ordinance		In the process to be re-structured and re-written
Complete Streets		
Landscape Reviews		
Downtown Street Trees		EDSA submitting revised plans for review 10/5/14
McNab		Preparing Memo
Bridgetown		Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit
Façade Reviews		
Dandee Donuts		DRC 10/ 3/14
26 Degrees Brew Pub		Review façade design
Sidewalk Cafes		CRA staff will work with BTR staff on sidewalk café permit applications- Meeting with Development Services and Legal Council C. McKenna on 4/6/15 awaiting follow up from Robyn Bird
Nguyen Tran		
HBJ Holdings		Closed on June 2, 2015; Preparing paperwork for Demolition. BSO to increase patrols until buildings demolished.
Hunters Manor - RFP Single Family Subdivision		Victoria assisting in writing RFP
Property Maintenance/Tow Contract		Margaret assisting with information on CRA owned properties for Tow Contract with Emerald Towing
Boulevard Lofts (Artist Complex)		Term sheet approved; looking at alternative site.
1st Pocket Park		
CRA trade with Habitat for properties on NW 1st Street		
Reconor property		Awaiting owner to satisfy other Municipality & Federal liens
Malek Property		In discussions
312 NW 2 St		
741 Hammondville Rd		Closing being scheduled
FEC Lease (South of Atlantic)		
RFP/ITB		
Landmark Development (NW 6th & MLK)		Florida Housing recommended project for funding; No appeals to FHFC recommendation to date.
Ortanique RFP		Continue with RFP process
Property Maintenance Lots		TBD
140 NW 27th Ave (fka Atlantic Station)		TBD
Single Family Infill Lots		TBD
Legacy II (Hawkins Homes)		TBD
Mixed Use RFP-Hammondville Gateway		TBD
NW 8 Street/NW 9 Street (Old Collier)		NW 9 Street to connect to Powerline Road. Working on enforcement of Loitering on CRA Owned Property
Boys & Girls Club (Collier City)		TBD
Dahlia Baker		
Collaborate with City on Local/SBE program		Ongoing
Construction Industry Job Connection		Ongoing - "List of Interest", Construction Industry Job Connection
Turner Construction Management training – January through April		Completed - Post Graduation Follow-up
Bi-annual Job Fair - March and September		March 24th Job Fair Completed - Post Job Fair Follow-up
TA Sessions at NW Library and Collier City Library – April through June		Completed - Post TA Follow-up
Workforce Development – Admin Skills Training		Sourcing Resources
Trainee / Apprenticeship Program TBA		Developing House Painting Project
Northeast Transit Center - Renaming		Postponed
Community Outreach		Ongoing
City, County Boards & Committees		Ongoing
Our NW News		Update Social Media



Staff Member	Task	Status
<u>Sgt. Willie Jones</u>	Meeting with Community Leaders Implementing Relocation Plan Convenience Stores in Collier City	Ongoing Meeting with tenants at Jones Quarters to assist in dissemination of information Discussions with BSO on activity/possible action
<u>Ed Gallagher</u>	Ali Building Rehabilitation Ali - Phase II 44 NE 1st Street - Old Pompano 11 NE 1st Street 737 Hammondville	EG Installing roof screening for roof top A/C EG Sidewalk & curbs completed, pavers 80% complete and starting landscaping EG Approved by AAC. Waiting for plans EG Grease traps installed EG Project funded. Permit submission forthcoming
<u>Dr. Lynn Allison</u>	Micro Loan/Business Loan Fund Program Job Placement Program Business Incubator Business Resource Center	Next Loan Comm Mtg. to be held on: TBD 153 jobs for local companies, 144 FT jobs for individuals 18 Virtual clients, 7 on-site clients
<u>Margaret Gallagher</u>	Set Appointments & meetings for Kim & Chris Type Correspondence as needed Generate Pay Docs for CRA Office City Employee Public Information Requests Purchase Office Supplies & Equipment Receive & Pay all invoices Various Administrative Projects Receive, Record & Bank all IED Checks Filing Handle HR Issues as Needed Inspect CRA Properties for Maintenance Maintain Off-Site Storage Area Assist w/booking for large meetings/charrettes Liaison w/ Central Stores/Purchasing PO's, Cash Req's	
<u>Courtney Easley</u>	Prepare Meeting Minutes Proof, Edit, & Assemble Board Agenda Items Attend Advisory Committee & Board Mtgs. And Copy & / Assemble Board 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 Public Information Request	

FINANCIAL SUMMARIES

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 185,238	\$ 1,339,437	\$ 4,452,644	\$ 5,977,319
Investments (net of fair value adjustment)**	12,596,209	4,740,205	-	17,336,414
Interest receivable	60,364	24,063	-	84,427
Assets held for resale***	<u>33,238,565</u>	<u>-</u>	<u>-</u>	<u>33,238,565</u>
Total assets	<u><u>46,080,376</u></u>	<u><u>6,103,705</u></u>	<u><u>4,452,644</u></u>	<u><u>56,636,725</u></u>
LIABILITIES:				
Accounts & Contracts Payable	652,952	8	-	652,960
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	665,000	2,827,162
Bonds payable - due in more than one year	5,405,405	-	12,175,000	17,580,405
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u><u>10,720,519</u></u>	<u><u>8</u></u>	<u><u>12,840,000</u></u>	<u><u>23,560,527</u></u>
NET ASSETS:				
Unrestricted*	<u>35,359,857</u>	<u>6,103,697</u>	<u>(8,387,356)</u>	<u>33,076,198</u>
Total net assets	<u><u>35,359,857</u></u>	<u><u>6,103,697</u></u>	<u><u>(8,387,356)</u></u>	<u><u>33,076,198</u></u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 46,080,376</u></u>	<u><u>\$ 6,103,705</u></u>	<u><u>\$ 4,452,644</u></u>	<u><u>\$ 56,636,725</u></u>

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

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

*** This figure includes land and buildings acquired by the Agency, as well as all other capitalizable project costs incurred by the Agency (such as appraisals, legal, relocation and demolition costs). Property acquired by the Agency is recorded at acquisition cost or in the case of donated property, at fair market value at date of conveyance, unless conveyed by the City in which case it is recorded at carrying value at date of conveyance.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF ACTIVITIES - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2014 THROUGH MAY 31, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 5,914,887	\$ 2,199,285	\$ -	\$ 8,114,172
Interest Earnings*	64,563	27,686	259	92,508
Gain/(loss) on sale of invs.&premium\discount recognition	(9,818)	(6,972)	-	(16,790)
Microenterprise Loans	34,086	-	-	34,086
Building Rent	67,463	-	-	67,463
Other Revenues	<u>25,825</u>	<u>-</u>	<u>-</u>	<u>25,825</u>
Total revenues	<u>6,097,006</u>	<u>2,219,999</u>	<u>259</u>	<u>8,317,264</u>
Expenditures				
Current:				
Community Development	2,064,219	262,194	45,000	2,371,413
Debt Service				
Interest	284,757	-	234,552	519,309
Principal	1,621,622	-	640,000	2,261,622
Capital outlay	<u>3,877,177</u>	<u>668,396</u>	<u>144,040</u>	<u>4,689,613</u>
Total expenditures	<u>7,847,775</u>	<u>930,590</u>	<u>1,063,592</u>	<u>9,841,957</u>
Excess of revenues over expenditures	<u>(1,750,769)</u>	<u>1,289,409</u>	<u>(1,063,333)</u>	<u>(1,524,693)</u>
Other financing sources (uses)				
Operating Transfers In	-	201,149	1,097,968	1,299,117
Operating Transfers Out	<u>-</u>	<u>(1,097,968)</u>	<u>-</u>	<u>(1,097,968)</u>
Total other financing sources (uses)	<u>-</u>	<u>(896,819)</u>	<u>1,097,968</u>	<u>201,149</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>(1,750,769)</u>	<u>392,590</u>	<u>34,635</u>	<u>(1,323,544)</u>
Net assets - beginning	<u>37,110,626</u>	<u>5,711,107</u>	<u>(8,421,991)</u>	<u>34,399,742</u>
Net assets - ending	<u>\$ 35,359,857</u>	<u>\$ 6,103,697</u>	<u>\$ (8,387,356)</u>	<u>\$ 33,076,198</u>

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2014 THROUGH MAY 31, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Cash Flows From Operating Activities				
Receipts from taxing districts	5,914,887	2,199,285	-	8,114,172
Receipts from loan repayments	34,086	-	-	34,086
Receipts from building rent	67,463	-	-	67,463
Receipts from other payments	25,825	-	-	25,825
Payments to suppliers	<u>(2,565,639)</u>	<u>(450,917)</u>	<u>(78,395)</u>	<u>(3,094,951)</u>
Net cash provided (used) by operating activities	<u>3,476,622</u>	<u>1,748,368</u>	<u>(78,395)</u>	<u>5,146,595</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(3,877,177)	(668,396)	(144,040)	(4,689,613)
Interest paid on bonds	(284,757)	-	(234,552)	(519,309)
Principal paid on bonds	(1,621,622)	-	(640,000)	(2,261,622)
Loan from General Fund	2,500,000	-	-	2,500,000
Transfers from (to) other Funds	<u>-</u>	<u>(896,819)</u>	<u>1,097,968</u>	<u>201,149</u>
Net cash used by capital and related financing activities	<u>(3,283,556)</u>	<u>(1,565,215)</u>	<u>79,376</u>	<u>(4,769,395)</u>
Cash Flows from Investing Activities				
Maturity /Purchase of Investment Securities	(1,920,468)	(926,630)	-	(2,847,098)
Interest earnings	<u>1,290</u>	<u>559</u>	<u>259</u>	<u>2,108</u>
Net cash provided (used) by investing activities	<u>(1,919,178)</u>	<u>(926,071)</u>	<u>259</u>	<u>(2,844,990)</u>
Net increase in cash and cash equivalents	(1,726,112)	(742,918)	1,240	(2,467,790)
Cash and cash equivalents - beginning of year	<u>1,911,350</u>	<u>2,082,355</u>	<u>4,451,404</u>	<u>8,445,109</u>
Cash and cash equivalents - end of year	<u>\$ 185,238</u>	<u>\$ 1,339,437</u>	<u>\$ 4,452,644</u>	<u>\$ 5,977,319</u>

* Represents Expenditures

NW CRA

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 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

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 Suppression = Y

150 NORTHWEST CRA DIST. FUND

	DEBITS	CREDITS
ASSETS		
101.30-10 CASH IN BANK / CASH IN BANK BBT CRA	682,375.23	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		2,582,378.18
117.20-00 ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		786,050.64
128.10-00 NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	786,050.64	
135.00-00 CURRENT ASSETS / INTEREST RECEIVABLE	60,364.02	
143.10-00 OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,867,127.01	
143.20-00 OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,867,127.01
151.15-00 INVESTMENTS / INVESTMENTS FMIT	442,412.90	
151.16-00 INVESTMENTS / INVESTMTS MM MORGAN STANL	232,047.17	
151.18-00 INVESTMENTS / INVESTMENT -MM FLA SHORES	853,194.49	
151.29-00 INVESTMENTS / TD BK-GLDMN SACHS TREA OB	266,625.45	
151.31-00 INVESTMENTS / INVESTMENTS MBIA CRA FUND	12,896,899.99	
151.70-00 INVESTMENTS / INCR (DCR) FAIR VALUE INV		9,728.72
161.90-00 FIXED ASSETS / LAND	32,739,983.77	
161.90-10 LAND / DONATED ASSETS	497,301.18	
162.90-00 FIXED ASSETS / BUILDINGS	1,280.00	
TOTAL ASSETS		46,080,377.30
LIABILITIES		
201.10-00 VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	7.97	
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		635,173.11
220.10-00 DEPOSITS / DEPOSITS PAYABLE		12,605.80
223.00-00 LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00 OTHER LIABILITIES / SALES TAX PAYABLE CRA		679.77
236.90-00 OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
TOTAL LIABILITIES		3,152,950.71
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		5,498,705.38
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		33,228,434.95
FUND BALANCE		4,200,286.26
TOTAL FUND EQUITY		42,927,426.59
TOTAL LIABILITIES AND FUND EQUITY		46,080,377.30

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,647,363	2,647,363	2,627,831
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,309,943	2,309,943	2,284,877
150-0000-311.90-30	CRA TIF REVENUE-NBHD	854,089	854,089	767,193
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	237,534	237,534	234,986
*	TAXES	<u>6,048,929</u>	<u>6,048,929</u>	<u>5,914,887</u>
INTERGOVERNMENTAL REVENUE				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	263,800	263,800	0
*	INTERGOVERNMENTAL REVENUE	<u>263,800</u>	<u>263,800</u>	<u>0</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROCENTER LOAN REVENUE	79,227	79,227	34,086
*	CHARGES FOR SERVICES	<u>79,227</u>	<u>79,227</u>	<u>34,086</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	40,000	40,000	64,563
150-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	9,818-
150-0000-362.10-00	BUILDING RENT	159,534	159,534	67,463
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	25,330
150-0000-369.92-00	OTHER REVENUES	0	0	495
*	MISCELLANEOUS REVENUES	<u>217,534</u>	<u>217,534</u>	<u>148,033</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	409,059	600,406	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	13,100,128	0
*	OTHER FINANCING SOURCES	<u>409,059</u>	<u>13,700,534</u>	<u>0</u>
		<u>7,018,549</u>	<u>20,310,024</u>	<u>6,097,006</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	100,000	100,000	72,703	13,331	13,966
150-1910-539.31-40	MANAGEMENT CONSULTING	818,033	818,033	480,511	29,122-	366,644
150-1910-539.31-60	OTHER PROFESSIONAL	186,000	315,664	170,407	130,440	14,817
150-1910-539.31-65	CITY STAFF	67,163	67,163	42,248	0	24,915
150-1910-539.31-66	MICRO LOAN ADMIN	360,000	325,834	210,000	92,667	23,167
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	325,000	330,550	188,459	96,010	46,081
150-1910-539.32-10	ACCOUNTING & AUDITING	6,040	6,040	6,040	0	0
150-1910-539.34-30	SECURITY CONTRACT CRA	315,000	326,242	164,489	145,335	16,418
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	49,004	54,854	54,354	0	500
150-1910-539.39-20	CENTRAL SVCS CHGS	28,574	28,574	19,048	0	9,526
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,607	6,607	4,408	0	2,199
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	845	845	560	0	285
150-1910-539.39-90	INFORMATION TECH CHARGES	8,344	8,344	5,560	0	2,784
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	10,000	10,000	5,957	0	4,043
150-1910-539.41-20	POSTAGE	6,000	6,000	1,611	0	4,389
150-1910-539.43-40	WATER AND WASTEWATER	15,000	15,000	8,012	0	6,988
150-1910-539.44-10	RENTALS & LEASES	185,000	189,269	133,352	43,213	12,704
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	10,000	10,000	5,085	0	4,915
150-1910-539.46-50	SPECIAL SERVICES	225,000	230,794	107,298	10,534	112,962
150-1910-539.46-60	DEMOLITION SERVICES	25,000	59,566	59,424	50	92
150-1910-539.46-90	CRA COMMUNITY GARDEN	255,000	160,000	980	0	159,020
150-1910-539.48-10	ADVERTISING	20,000	20,000	5,949	0	14,051
150-1910-539.48-50	MARKETING SPECIAL EVENTS	165,000	170,630	130,502	3,250	36,878
150-1910-539.49-30	TAXES	23,000	28,946	28,946	0	0
150-1910-539.49-50	CREDIT CARD BANK FEES	0	0	125	0	125-
150-1910-539.51-10	OFFICE SUPPLIES	15,000	15,000	5,970	2,828	6,202
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	3,690	3,223	0	467
150-1910-539.54-10	PUBLICATIONS	1,000	1,000	724	0	276
*	OPERATING EXPENSES	3,228,110	3,308,645	1,915,945	508,536	884,164
CAPITAL						
150-1910-539.63-00	IMPROVE OTHER THAN BLDGS	0	7,188	7,188	0	0
150-1910-539.65-09	LAND ACQUISITION	0	3,013,711	200,630	0	2,813,081
150-7373-539.65-09	LAND ACQUISITION	0	816	0	0	816
150-7386-539.65-12	CONSTRUCTION	0	33,774	11,925	14,802	7,047
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	527,983	0	527,982	1
150-7417-539.65-12	CONSTRUCTION	0	1,181,451	0	1,181,266	185
150-7418-539.65-12	CONSTRUCTION	0	21,484	21,484	0	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	77,247	38,390	5,970	32,887
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,458,360	2,453,029	121,191
150-7489-539.65-12	CONSTRUCTION	0	145,619	27,119	30,269	88,231
150-7490-539.65-12	CONSTRUCTION	0	1,749,115	1,097,438	608,452	43,225
150-7492-539.65-12	CONSTRUCTION	0	24,471	0	24,472	1-
150-7493-539.65-12	CONSTRUCTION	0	6,951	43	0	6,908
150-7494-539.65-12	CONSTRUCTION	12,561	98,199	0	0	98,199
150-7495-539.65-12	CONSTRUCTION	390	231,660	14,600	60	217,000

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-7496-539.65-12	CONSTRUCTION	0	400,000	0	0	400,000
150-7571-539.65-12	CONSTRUCTION	0	60,000	0	0	60,000
*	CAPITAL	12,951	12,612,249	3,877,177	4,846,302	3,888,770
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	592,811	395,374	284,757	0	110,617
*	DEBT SERVICE	2,754,974	2,557,537	1,906,379	0	651,158
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	0	25,000	54,269	0	29,269-
150-1910-539.83-14	INFILL HOUSING	0	86,420	0	65	86,355
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	100,000	323,841	17,260	53,000	253,581
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	485,483	30,490	178,820	276,173
150-1910-539.83-44	CRA BUSI ATTRACT ETA NU	0	250,000	0	0	250,000
150-1910-539.83-55	ECONOMIC DEVELOPMENT	100,000	110,000	26,728	0	83,272
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	50,000	50,849	19,527	8,938	22,384
*	GRANT IN AID	450,000	1,331,593	148,274	240,823	942,496
OTHER						
150-1910-539.99-10	CONTINGENCY	72,514	0	0	0	0
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
*	OTHER	572,514	500,000	0	0	500,000
**	NORTHWEST CRA DIST. FUND	7,018,549	20,310,024	7,847,775	5,595,661	6,866,588
		7,018,549	20,310,024	7,847,775	5,595,661	6,866,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	0	3,013,711	200,630	0	2,813,081
**	NORTHWEST CRA	0	3,013,711	200,630	0	2,813,081
***	OTHER PHYSICAL ENVIRONMT	0	3,013,711	200,630	0	2,813,081
CAPITAL						
150-7373-539.65-09	LAND ACQUISITION	0	816	0	0	816
**	10996NW CRA MLK PROP ACQ	0	816	0	0	816
CAPITAL						
150-7386-539.65-12	CONSTRUCTION	0	33,774	11,925	14,802	7,047
**	10109CRA HUNTERS MANOR P1	0	33,774	11,925	14,802	7,047
***	CAPITAL PROJECTS	0	34,590	11,925	14,802	7,863
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	527,983	0	527,982	1
150-7417-539.65-12	CONSTRUCTION	0	1,181,451	0	1,181,266	185
**	11139 LIBRARY CULTURAL CT	0	1,709,434	0	1,709,248	186
CAPITAL						
150-7418-539.65-12	CONSTRUCTION	0	21,484	21,484	0	0
**	11140 ENVIRONMTL REMEDIAT	0	21,484	21,484	0	0
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	77,247	38,390	5,970	32,887
**	11141 CRA EDUCAT CORRIDOR	0	77,247	38,390	5,970	32,887
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,458,360	2,453,029	121,191
**	13210 CRA DOWNTWN POMP ST	0	5,032,580	2,458,360	2,453,029	121,191
CAPITAL						
150-7489-539.65-12	CONSTRUCTION	0	145,619	27,119	30,269	88,231
**	13211 CRA 731 MLK	0	145,619	27,119	30,269	88,231
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	1,749,115	1,097,438	608,452	43,225
**	13212 CRA ALI BLDG 4TH 4T	0	1,749,115	1,097,438	608,452	43,225
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	24,471	0	24,472	1-
**	13214 CRA 6TH AV SHOPPES	0	24,471	0	24,472	1-
CAPITAL						
150-7493-539.65-12	CONSTRUCTION	0	6,951	43	0	6,908
**	13215 CRA BAILEY HOTEL	0	6,951	43	0	6,908
CAPITAL						
150-7494-539.65-12	CONSTRUCTION	12,561	98,199	0	0	98,199
**	13216 CRA COMMERL KITCHEN	12,561	98,199	0	0	98,199
CAPITAL						
150-7495-539.65-12	CONSTRUCTION	390	231,660	14,600	60	217,000
**	13217 CRA 370 N FLAGLER	390	231,660	14,600	60	217,000
CAPITAL						
150-7496-539.65-12	CONSTRUCTION	0	400,000	0	0	400,000
**	13218 CRA COLLIER CTY 12	0	400,000	0	0	400,000
***	CAPITAL PROJECT	12,951	9,496,760	3,657,434	4,831,500	1,007,826
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	0	0	60,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
**	15293 NWCRA 737 MLK BLVD	0	60,000	0	0	60,000
***	CAPITAL PROJECT	0	60,000	0	0	60,000
****	NORTHWEST CRA DIST. FUND	12,951	12,605,061	3,869,989	4,846,302	3,888,770
		12,951	12,605,061	3,869,989	4,846,302	3,888,770

East CRA

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 THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

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160 EAST/BEACH CRA DIST. FUND

	DEBITS	CREDITS
ASSETS		
101.30-10 CASH IN BANK / CASH IN BANK BBT CRA	933,714.39	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		320,401.28
135.00-00 CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00 INVESTMENTS / INVESTMENTS FMIT	150,402.84	
151.16-00 INVESTMENTS / INVESTMTS MM MORGAN STANL	107,325.64	
151.18-00 INVESTMENTS / INVESTMENT -MM FLA SHORES	618,797.77	
151.29-00 INVESTMENTS / TD BK-GLDMN SACHS TREA OB	175,496.95	
151.31-00 INVESTMENTS / INVESTMENTS MBIA CRA FUND	4,418,339.07	
151.70-00 INVESTMENTS / INCR (DCR) FAIR VALUE INV		4,034.28
TOTAL ASSETS		6,103,704.03
LIABILITIES		
229.16-00 OTHER LIABILITIES / SALES TAX PAYABLE CRA		5.66
TOTAL LIABILITIES		5.66
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		161,154.81
FUND BALANCE		5,942,543.56
TOTAL FUND EQUITY		6,103,698.37
TOTAL LIABILITIES AND FUND EQUITY		6,103,704.03

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	1,015,956	1,015,956	1,018,358
160-0000-311.90-20	CRA TIF REVENUE-CITY	885,204	885,204	884,080
160-0000-311.90-30	CRA TIF REVENUE-NBHD	327,299	327,299	296,847
*	TAXES	<u>2,228,459</u>	<u>2,228,459</u>	<u>2,199,285</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	12,000	12,000	27,686
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	6,972-
*	MISCELLANEOUS REVENUES	<u>12,000</u>	<u>12,000</u>	<u>20,714</u>
OTHER SOURCES				
160-0000-381.10-01	TRANSFER FROM FUND 001	0	201,149	201,149
*	OTHER SOURCES	<u>0</u>	<u>201,149</u>	<u>201,149</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	3,180,676	3,207,690	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	2,258,004	0
*	OTHER FINANCING SOURCES	<u>3,180,676</u>	<u>5,465,694</u>	<u>0</u>
		<u>5,421,135</u>	<u>7,907,302</u>	<u>2,421,148</u>

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	7,500	62,500	9,600	14,794	38,106
160-1920-539.31-40	MANAGEMENT CONSULTING	204,508	204,508	106,025	23,052-	121,535
160-1920-539.31-60	OTHER PROFESSIONAL	203,000	151,875	9,023	13,333	129,519
160-1920-539.31-65	CITY STAFF	16,791	16,791	8,337	0	8,454
160-1920-539.32-10	ACCOUNTING & AUDITING	2,752	2,752	2,752	0	0
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	12,556	16,756	16,373	0	383
160-1920-539.39-20	CENTRAL SVCS CHGS	7,725	7,725	5,152	0	2,573
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,218	3,218	2,144	0	1,074
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	88	0	45
160-1920-539.39-90	INFORMATION TECH CHARGES	1,351	1,351	904	0	447
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	4,000	4,000	1,273	0	2,727
160-1920-539.41-20	POSTAGE	800	800	0	0	800
160-1920-539.48-10	ADVERTISING	5,500	5,600	5,210	100	290
160-1920-539.48-50	MARKETING SPECIAL EVENTS	125,000	142,042	80,880	18,919	42,243
160-1920-539.51-10	OFFICE SUPPLIES	1,500	1,500	0	0	1,500
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	502	0	498
160-1920-539.54-10	PUBLICATIONS	500	500	181	0	319
*	OPERATING EXPENSES	597,834	623,051	248,444	24,094	350,513
CAPITAL						
160-1920-539.61-00	LAND HELD FOR RESALE	0	1,000,000	0	0	1,000,000
160-1920-539.63-00	IMPROVE OTHER THAN BLDGS	0	1,797	1,797	0	0
160-7388-539.65-12	CONSTRUCTION	0	13,164	0	13,165	1-
160-7389-539.65-12	CONSTRUCTION	0	7,295	0	7,293	2
160-7497-539.65-03	OUTSIDE CONSULTING/DESIGN	0	36,023	35,924	0	99
160-7497-539.65-12	CONSTRUCTION	0	649,387	626,091	11,495	11,801
160-7548-539.65-12	CONSTRUCTION	155,333	155,333	4,584	108,610	42,139
*	CAPITAL	155,333	1,862,999	668,396	140,563	1,054,040
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	0	432,889	13,750	0	419,139
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	0	320,395	0	0	320,395
*	GRANT IN AID	0	753,284	13,750	0	739,534
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,097,968	1,097,968	1,097,968	0	0
160-1920-539.99-10	CONTINGENCY	2,070,000	2,070,000	0	0	2,070,000
160-1920-539.99-20	WORKING CAPITAL RESERVE	1,500,000	1,500,000	0	0	1,500,000
*	OTHER	4,667,968	4,667,968	1,097,968	0	3,570,000
**	EAST/BEACH CRA DIST. FUND	5,421,135	7,907,302	2,028,558	164,657	5,714,087
		5,421,135	7,907,302	2,028,558	164,657	5,714,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-7388-539.65-12	CONSTRUCTION	0	13,164	0	13,165	1-
**	10111 ATL BLVD ST US1 A1A	0	13,164	0	13,165	1-
CAPITAL						
160-7389-539.65-12	CONSTRUCTION	0	7,295	0	7,293	2
**	10112PB BLVD STSCAP NORTH	0	7,295	0	7,293	2
***	CAPITAL PROJECTS	0	20,459	0	20,458	1
CAPITAL						
160-7497-539.65-03	OUTSIDE CONSULTING/DESIGN	0	36,023	35,924	0	99
160-7497-539.65-12	CONSTRUCTION	0	649,387	626,091	11,495	11,801
**	13219 CRA BEACH LIBRARY	0	685,410	662,015	11,495	11,900
***	CAPITAL PROJECT	0	685,410	662,015	11,495	11,900
CAPITAL						
160-7548-539.65-12	CONSTRUCTION	155,333	155,333	4,584	108,610	42,139
**	15270 CRA ADDITN'L STREET	155,333	155,333	4,584	108,610	42,139
***	CAPITAL PROJECT	155,333	155,333	4,584	108,610	42,139
****	EAST/BEACH CRA DIST. FUND	155,333	861,202	666,599	140,563	54,040
		155,333	861,202	666,599	140,563	54,040

East CRA Bond

PREPARED 06/09/2015, 10:44:14
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 08/2015
Suppression = Y

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS	

ASSETS				
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,354,964.15		
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		874,552.01	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	972,232.00		
	TOTAL ASSETS			4,452,644.14
LIABILITIES				
	TOTAL LIABILITIES		=====	.00
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,381,984.95	
	FUND BALANCE		3,070,659.19	
	TOTAL FUND EQUITY		=====	4,452,644.14
	TOTAL LIABILITIES AND FUND EQUITY			4,452,644.14

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	258
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>258</u>
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,968	1,097,968	1,097,968
*	OTHER SOURCES	<u>1,097,968</u>	<u>1,097,968</u>	<u>1,097,968</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	50,000	50,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	0	4,416,556	0
*	OTHER FINANCING SOURCES	<u>50,000</u>	<u>4,466,556</u>	<u>0</u>
		1,147,968	5,564,524	1,098,226

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	1,354,899	144,040	1,210,860	1-
314-7519-539.65-12	CONSTRUCTION	0	859,654	0	166,125	693,529
314-7521-539.65-14	CRA PUBLIC ART	0	100,000	0	0	100,000
* CAPITAL		0	2,314,553	144,040	1,376,985	793,528
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	640,000	640,000	640,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	457,968	457,968	234,552	0	223,416
* DEBT SERVICE		1,097,968	1,097,968	874,552	0	223,416
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	2,102,003	45,000	5,000	2,052,003
* GRANT IN AID		0	2,102,003	45,000	5,000	2,052,003
OTHER						
314-1960-539.99-10	CONTINGENCY	50,000	50,000	0	0	50,000
* OTHER		50,000	50,000	0	0	50,000
** EAST CRA BOND 2013 SERIES		1,147,968	5,564,524	1,063,592	1,381,985	3,118,947
		1,147,968	5,564,524	1,063,592	1,381,985	3,118,947

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
314-7518-539.65-12	CONSTRUCTION	0	1,354,899	144,040	1,210,860	1-
**	13240 CRA ATL BLVD BRIDGE	0	1,354,899	144,040	1,210,860	1-
	CAPITAL					
314-7519-539.65-12	CONSTRUCTION	0	859,654	0	166,125	693,529
**	13241 CRA STREETSC IMPROV	0	859,654	0	166,125	693,529
	CAPITAL					
314-7521-539.65-14	CRA PUBLIC ART	0	100,000	0	0	100,000
**	13243 CRA PUBLIC ART	0	100,000	0	0	100,000
***	CAPITAL PROJECT	0	2,314,553	144,040	1,376,985	793,528
****	EAST CRA BOND 2013 SERIES	0	2,314,553	144,040	1,376,985	793,528
		0	2,314,553	144,040	1,376,985	793,528