

# **REPORTS**



**NW CRA  
DISTRICT**



**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**NORTHWEST CRA ADVISORY COMMITTEE**

Monday, May 2, 2016

E. Pat Larkins Center

6:00 p.m.

**MOTION COVER SHEET OF MINUTES**

**MOTION made by Jeanette Copeland to approve April 4, 2016 NW CRA Meeting Minutes. Seconded by Gail DeAngelis. On roll call, motion passed unanimously.**

**MOTION made by Jeanette Copeland to table the Set Free Unsolicited Proposal until the next meeting when the developer will be present. Seconded by Gail DeAngelis. On roll call, motion passed unanimously.**

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**NORTHWEST CRA ADVISORY COMMITTEE  
MEETING MINUTES**

**Monday, May 2, 2016  
E. Pat Larkins Civic Center  
6:00 p.m.**

**A. CALL TO ORDER**

Chairman Whitney Rawls called the meeting of the NW CRA Advisory Committee to order at 6:00 p.m.

**B. ROLL CALL**

**PRESENT**

Whitney Rawls – Chairperson  
Daisy Johnson  
Shelton Pooler  
Gail DeAngelis  
Jeanette Copeland  
Patricia Davis

**ABSENT**

Jay Ghanem – Vice-Chairperson  
Bridget Jackson  
Carl Forbes

**ALSO PRESENT**

Commissioner Ed Phillips  
Nguyen Tran – NW CRA Director  
Sarah Benichou – BaCA Director  
Andy Cherenfant – MicroLoan  
Horacio Danovich – CIP Manager  
Cherolyn Davis – Interim Ali Director  
Tiara Striggles – Ali Coordinator  
Cathy Trenkle – CRA Clerk

**C. ADDITIONS / DELETIONS / REORDERING**

**Whitney Rawls** announced under Key Project number 1 will be NW 7 St. Sidewalk Improvements.

**D. APPROVAL OF MINUTES**

1. April 4, 2016

**MOTION made by Jeanette Copeland to approve April 4, 2016 NW CRA Meeting Minutes. Seconded by Gail DeAngelis. On roll call, motion passed unanimously.**

**E. AUDIENCE TO BE HEARD**

## POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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**Delvin King**, 12<sup>th</sup> Street, said he can't visit the second, third and fourth floor and would like to be able to visit city hall to do other business. He said the CRA has nasty employees at the office and he wanted the board to know. He asked what should be done next to correct his access to other offices than the CRA office. He also said the sign in Collier City on NW 27<sup>th</sup> Ave. has not been changed and outdated for upcoming events.

**Whitney Rawls** suggested as he did the last time Mr. King came before this Committee, to take this forward to the CRA Board or the City Manager because this Advisory Committee is a recommending body.

**Hazel Armbrister, 1808 NW 6<sup>th</sup> Ave.**, spoke in reference to the Ali Building not being designated as a Historical Designation with the Historical Society. She said she asked the committee to do this nine years ago and the application still has not been submitted. **Nguyen Tran** answered a previous employee of the CRA, **Juan Ayala**, was in charge of the application submittal and now that tasks has been given to **Lorri Hall** who has been working on submitting the application. **Mr. Tran** will get an update from Lorri Hall. **Whitney Rawls** confirmed with **Ms. Armbrister** that the building meets all criteria to be considered as a historical building.

**Commissioner Edward Phillips**, asked for an attendance roster for the Committee since the beginning of this year. **Cathy Trenkle** will get this information to the Commissioner.

### F. NEW BUSINESS

#### 1. Set Free Coalition

**Nguyen Tran** reported the CRA has received an unsolicited proposal to construct a single family house on 412 NW 10<sup>th</sup> Ave which consist of two lots that would be donated by the CRA with a value of \$12,000. It will be a 3-bedroom, 2 bath, 1,400 square foot of living space with a targeted sales price of \$150,863.

**Commissioner Ed Phillips** asked if this is the same group that has been building a house on 17<sup>th</sup> Street. This house has been under construction for over a year and asked if there are any time frames on construction from start to finish. **Mr. Tran** answered the time frame is three years in the development agreement. **Whitney Rawls** asked if anyone from Set Free was present to answer any questions and Mr. Tran answered no. **Mr. Tran** offered to have Set Free come before the committee next month to answer any questions before it moves on to the board. **Gail DeAngelis** pointed out the dining room seems to be far from the kitchen and questioned why square footage is wasted on a two-car garage when it should be included in the living square footage.

**Jeanette Copeland** asked if the developer's background was checked and the answer was yes. A positive reference was given by the City's Office of Housing and Urban Improvement (OHUI) as Set Free Coalition is working on a renovation project.

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MOTION made by Jeanette Copeland to table this item until the next meeting when the developer will be present. Seconded by Gail DeAngelis. On roll call, motion passed unanimously.

**Whitney Rawls** asked for a list of the remaining single family lots owned by the CRA. **Mr. Tran** will get that information to him.

## G. OLD BUSINESS

1. CRA Bond Update

**Nguyen Tran** reported no new date for Court has been set as of yet.

## H. DIRECTOR'S/STAFF REPORT

**Nguyen Tran** reported **Adriane Esteban** has been working with several businesses that want to move into the Old Pompano Area. There are two businesses she is working with currently and there will be more news to come. **Mr. Rawls** asked how these spaces are being advertised to the public.

**Sharon McCormick** announced there is a meeting with real estate convergence where **Shanna Benson** will put together information on these opportunities and this packet will be used as an information packet for informational purposes in the future. **Ms. McCormick** mentioned the Old Towne Untapped Event coming the First Friday of each month.

## KEY PROJECTS

1. NW 7 Ave Sidewalk

**Horacio Danovich** clarified the city did not lose the grant. The design team was asked to find out if this project could move forward or not. There is not sufficient right of way for the project to move forward. Staff will recommend the termination of this project. **Ms. Johnson** asked if the residents will be notified that nothing will be moving forward. **Mr. Danovich** responded letters will be sent out.

**Commissioner Phillips** commented he is concerned about resending this grant but **Horacio Danovich** explained this is not uncommon because city's usually to do all the expensive comprehensive studies and reports until they find out if the grant is awarded to them. The cost would be phenomenal for a city's to do all the homework ahead of time when they don't even know if they will be awarded the grant. **Horacio Danovich** reminded everyone this was not a CRA project but one of the City's project.

2. Downtown Pompano Streetscape Improvements

## POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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**Mr. Danovich** also mentioned the Plaza is on schedule to be open to the public after July 4<sup>th</sup>. He mentioned the Atlantic Boulevard Replacement of Lights Project that will cause some traffic concerns and to be on the lookout for that in the future.

**Commissioner Phillips** mentioned the Key Projects portion of the meetings should include the MLK Roadways, the Education Corridor and the Cultural/Library Center as well. **Horacio Danovich** said that will be added to the Key Projects section.

**Mr. Rawls** reported he got a complaint from one of his constituents that some road work is hindering his business. **Mr. Danovich** explained all involved parties were notified by mail and public meetings in advance of the roadwork but many times they do not take note of the upcoming roadwork and complain after the fact.

### 2. Bailey Cultural Arts

**Sarah Benichou** spoke about the following:

- First Private Event was a success
- Heart and Soul Event
- Lyrics Lab on May 4<sup>th</sup> and 8<sup>th</sup>, 7-11 PM, \$10
- Art Hacks in Printmaking with ISHA, May 7<sup>th</sup>, 1 – 4 PM, \$12
- Private Event – PNC & Broward Cultural Division Breakfast
- The Conversation Piece, May 20<sup>th</sup>, 8 – 10 PM, \$10
- Untapped Event

### 3. Ali Cultural Arts Center

**Cherolyn Davis** spoke about the following:

- Ali After Hours
- Jazzcats
- Prince Aderere
- Ashanti Dance Classes
- Serenity Dance Classes
- Chat, Create and Chew
- Meeting with Derrick Davis
- Audio Engineering Class

She introduced **Tiara Striggles** who is from Pompano will be the new Ali Facility Coordinator. **Gail DeAngelis** asked **Cherolyn Davis** to send the Committee the past events that have happened recently. **Patricia Davis** mentioned the sign on 27<sup>th</sup> is not readable as you drive by the sign. **Sharon McCormick** introduced **Keila Rodriguez** that handles the social media marketing for the Cultural Facilities. She was on site at the Keith Sweat Concert handing out flyers to the people at the concert. The After Hours event was the largest event to date at the Ali.

# POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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**Cherolyn Davis** reported there has been \$21,000 on 10 (5 of which were free to the public) performances and the revenue was \$4,700 in sales.

Sarahca Peterson gave accolades to the marketing department in reference to their social media campaign.

**Nguyen Tran** reported on the following:

4. BLVD Art Lofts
5. 731 MLK Blvd.

**Gail DeAngelis** and **Patricia Davis** volunteered to be on the selection committee for the new tenant in the building. **Daisy Johnson** will be the alternate.

6. 737 MLK Blvd.
7. 741 MLK Blvd.
8. Landmark Development

**Mr. Tran** mentioned we have met with Landmark and let them know we are interested in part the ground floor for a business incubator/co-workspace.

9. Eta Nu Education

The Committee mentioned again they would like to be invited to the Eta Nu Grand Opening.

10. Innovation District

**Whitney Rawls** asked for an update on the Micro Loan Program and **Mr. Tran** explained the loans are in **the** process of being worked out. **Patricia Davis** asked about the virtual clients and **Mr. Tran** said they are still there and will be notified in advance regarding when to vacate.

**Dahlia Baker**, CRA Program Director, reported the Job Seeker workshop will move from the BRC to the McNair Center in Collier City. The recent Turner class will graduate on May 25 from 7 – 9:30. She reported her excitement about the upcoming aerospace program that has been collaborated with Blanche Ely. She reported to date she has filled 201 jobs.

## I. COMMITTEE REPORTS

**Gail DeAngelis** – mentioned the RaceTrack Gas station is having a grand opening on May 16 and asked everyone to support them.

## **POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY**

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**Patricia Davis** - asked if the Ali or Rock Road will have a mail box. Nguyen Tran will make sure there is a mail box outside for mail delivery.

**Jeanette Copeland** – had some questions about the incentive program and Mr. Tran will have Adriane Esteban at the next meeting to answer questions.

**Daisy Johnson** – None

**Shelton Pooler** – reported the utility boxes with the Tiger covers are being covered with posters and wanted someone to report it to the proper authorities.

**Whitney Rawls** – None

**J. NEXT MEETING** – Monday, June 6, 2016, 6:00 p.m. at the E. Pat Larkins Center.

### **K. ADJOURNMENT**

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:20 p.m.

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

Date: 3/8/2016

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
<b>CLOSED OR COMPLETED PROJECTS</b>															
Eta Nu Education Foundation	Activity Center	Tenant	353 Hammondville Rd. & 350 NW 4th St.	Facade SIP SISP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00			Agreements terminated 7/17/12. Eta Nu found new location for project.				
T N M Services, Inc.	Retail/Office	Owner	31, 33, 35, 37 N.E. 1st Street	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,909.50	\$103,909.50	12/14/2010	Completed/Paid 09/2011			Partially	12/21/2012
Charles & Jean Barger	Retail/Office	Owner/Tenant	60 N.E. 1st Street & 27 N.E. 1st Ave.	Façade	\$27,475.66	\$27,475.66	\$0.00	\$5,575.02	\$83,050.68	11/16/2010	Completed/Paid 12/2011		N/A	N/A	11/16/2012
Pompano Pharmacy Wholesale, Inc.	Retail/Office	Owner	44 & 50 N.E. 1st Street	Façade	\$50,000.00	\$50,000.00	\$0.00	Included in project above	Included in project above	11/16/2010	Same as above		N/A	N/A	11/16/2012
Mr. Squeeky Carwash, Inc.	Commercial	Owner/Tenant	499 W. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$15,802.00	\$35,802.00	2/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
T E P M, Inc.	Commercial	Owner	135 N.E. 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$7,439.00	\$27,439.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	165, 175, 185, 195, & 199 N.E. 1st Ave.	Façade	\$75,182.00	\$75,182.00	\$0.00	\$18,796.00	\$93,978.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	124 N. 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
Cyrus Pettis, D.M.D.	Commercial	Owner/Tenant	200 & 202 N Flager Ave.	Façade	\$40,000.00	\$40,000.00	(\$0.00)	\$22,042.88	\$62,042.88	4/29/2014	Project Completed 12/11/15, Final Disbursement 1/15/16.			N/A	4/29/2016
<b>COMPLETED PROJECTS TOTALS</b>					<b>\$745,820.91</b>	<b>\$743,505.63</b>	<b>(\$0.00)</b>	<b>\$208,510.21</b>	<b>\$957,163.29</b>			<b>0</b>	<b>1</b>		

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

Date: 3/8/2016

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

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

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

N/A: Not Applicable

## MEETING NOTICE

### Pompano Beach Economic Development Council -Tourism Committee Meeting

Monday June 20, 2016 - 3:00 pm

4<sup>th</sup> Floor, City Hall Conference Room

## AGENDA

### Call to Order

- **Roll Call**

Robin Bird	Mark Beaudreau	Kim Briesmeister,
Tommy DiGiorgio Jr.	Elaine Fitzgerald	Ric Green
Sandra King	Rob Wyre	Jennifer Gomez
Marco Fuentes	Alyona Ushe	Lidia Gorzelany

- **New Business** - Presentation by David Nelson from the Renaissance Planning Group on the proposed Corridor Studies / Transformation Plans for Riverside Drive and A1A. Requested by Karen Friedman

- **Manager's report**

- **Old Business:**

**Ongoing items:** Trade Shows/Sales Missions  
Sports Tourism  
Advertising  
Visitor Center  
Shipwreck Park  
Cultural Tourism

- **Next meeting date : Mon. July 18, 2016 - 3:00 pm**
- **Adjourn**

**EAST CRA  
DISTRICT**



**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**EAST CRA ADVISORY COMMITTEE**

Emma Lou Olson Civic Center

Wednesday, May 5, 2015 – 6:00 P.M.

**MOTION COVER SHEET OF MINUTES**

**Motion** made by **David Arlein** to approve the April 7, 2016, amended East CRA Meeting Minutes. Seconded by **Fred Stacer**. On roll call, motion passed unanimously.

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**EAST CRA ADVISORY COMMITTEE  
MEETING MINUTES**

Thursday, May 5, 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  
David Arlein  
Rafael Katz  
Ray Lubomski

**ABSENT**

Robert Shelley  
Rod Trzcinski  
Kenneth Rodgers

**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  
Cathy Trenkle – CRA Clerk

**C. ADDITIONS/DELETIONS/REORDERING**

**D. APPROVAL OF MINUTES**

1. April 7, 2016

**Motion** made by **David Arlein** to approve the April 7, 2016, amended East CRA Meeting Minutes. Seconded by **Fred Stacer**. On roll call, motion passed unanimously.

**E. NEW BUSINESS**

None

**F. OLD BUSINESS**

1. Connectivity Plan

**Kim Briesemeister** reported this item will now be called Innovation District and there will be an update at the next meeting. **Horacio Danovich** is working with Paul

## POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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Kissinger with EDSA to work out the connections. She explained the intersection at Dixie and Atlantic is only catering to vehicles and it needs to be a complete street with all modes of transportation in mind.

### 2. ETOC

**Kim Briesemeister** reported there have been two meetings which went very well. At the meeting on the 16<sup>th</sup> there were tables with maps of the city where people could see their homes and workplaces and ask questions about what impact their lives. The second was a special meeting with the P&Z Board which covered the same items. Next there will be an internal meeting and then back to the P&Z Board. Right now the process is at the "land use stage" of the plan.

### 3. Beach Garage

**Horacio Danovich** reported the garage project is moving right along and the new Pier Street is partially paved already. June 30 is the potential soft opening and the garage is expected to be open for the July 4<sup>th</sup> celebration. He explained the sails do not appear white right now but in the end they will be white.

### 4. Atlantic Blvd. Bridge

**Horacio Danovich** reported on the Bridge and the lights on Atlantic. The light installation will start this Monday on Atlantic Boulevard. There will be partial closures from 9-4 and it will take about a day per light. This project will be complete in four to six weeks at which time the bridge work may begin subject to permitting.

### 5. Fishing Pier

**Horacio Danovich** said nothing has happened in terms of permitting but now the City is number one on the list of the Corps of Engineers. September still looks doable for this project start date.

### 6. Pier Development

**Adriane Esteban** reported Tim Hernandez has started the permitting on the Pompano Beach House and is having some issues.

### 7. County Lawsuit

**Kim Briesemeister** reported the new court date may be as late as October or November before the case will be heard. She explained an infographic she handed out to the Members about how CRAs work and how its progress brings money back into the community through private investments, such as Sabbia and Koi. She explained that it is very important to take a more proactive approach to reach out to the County

## POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

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Commissioners and spread the word to the public about the problem the City is having with the County lawsuit.

**Commissioner Dockswell** asked why the east is being brought in and Kim answered it could be just a delay strategy.

**Jack Rogerson** said that the taxpayers are paying for the legal fees on both sides of this issue. He believes this move is by an overzealous county administrator that will take the money from our city and spread it in other areas. **Rafael Katz** commented we have got to put the word out and contact all the commissioners. He thinks the County just wants control over the money so they can give it out to their cronies for their pet projects. **Mr. Katz** does not understand why we can't sit down and work this out. **Kim Briesemeister** replied there is zero interest in settling the suit. **Mr. Katz** asked how much the CRA has paid to date in legal fees and the answer is \$200,000.

**Rafael Katz** used the example that a friend of his asked to park his car at **Mr. Katz's** house because he had been drinking and wanted to ride home with someone that had not been drinking. The point of this story was that his friend did not live in Pompano but was in Pompano for an event or a great restaurant, etc. The word is getting out about all the great things the CRA has done in Pompano and people are coming to enjoy our city.

### STAFF REPORTS

**Kim Briesemeister** – None

### COMMITTEE COMMENTS

**Ralph Katz** commented on the progress the CRA has made and stated the hard work is paying off and he is proud to be a citizen of Pompano Beach. He mentioned the food trucks in front of 26 Degrees are still there and cheapening the look of the area. He feels this needs to be addressed.

**David Arlein** – In two months there will be a restaurant called Angie's Café at Oceanside and an upscale real estate office to market real estate in the area. Someone is looking at another portion of the Oceanside building to open a high end restaurant. People are noticing Pompano Beach. He mentioned he had to step over a homeless person to get into Yakuza and he feels we need more security to keep the homeless and panhandlers moving along and not loitering outside these new restaurants.

**Fred Stacer** added Madison's is coming before P&Z next months and they will be behind the other coming restaurants by about three months. The ETOC is going to set the stage to move forward for many years to come.

**Ray Lubomski** – No report.

**POMPANO BEACH  
COMMUNITY REDEVELOPMENT AGENCY**

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**Judy Niswonger** – asked if there is anything new with Franks and **Kim Briesemeister** replied not to her knowledge. **Ms. Niswonger** asked about the Community Center and the parking lot and **Kim Briesemeister** said that will come after the ETOC as currently the resources are allocated on the ETOC.

**Jack Rogerson** – None.

**J. NEXT MEETING – Thursday, June 2, 2016 at 6:00 p.m.**

**K. ADJOURNMENT**

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 6:50 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
<b>COMPLETED OR CLOSED PROJECTS</b>																
YOG Realty Holdings, LLC	Retail	Owner	2715 E. Atlantic Blvd.	Facade SIP								Agreement 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					N/A	N/A	
DiMaria Properties, LLC (Frank's Ristorante)	Restaurant	Owner	3428 & 3432 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$42,641.26	\$82,641.26	1/18/2011, First Amendment 1/15/13	3/12/2012	Completed/Paid 02/2013. Note business closed 04/2014		N/A	N/A	11/18/2013
DiMaria Properties, LLC	Retail/Restaurant/C ommercial	Owner	3400-3422 & 3436 E. Atlantic Blvd.	Façade	\$160,000.00	\$160,000.00	\$0.00	\$43,966.74	\$203,966.74	11/15/2011	Same as above	Same as above		2	Partially Vacant	11/15/2013
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	SIP	\$31,020.00	\$31,020.00	\$0.00	\$200,605.44	\$231,625.44	12/14/2011	3/15/2012	Completed/Paid 02/2013			Vacant	12/14/2013
TC's Beach Grille	Restaurant	Tenant	3414 E. Atlantic Blvd.	SIP	\$11,074.00	\$11,074.00	\$0.00	\$104,732.70	\$115,806.70	5/15/2012	7/16/2012	Completed/Paid 02/2013	3	Yes	N/A	5/15/2014

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

Date: 3/8/2016

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
<b>COMPLETED OR CLOSED PROJECTS- Continued</b>																
Pompano Beach Investors, LLC	Office	Owner/ Tenant	2335 E. Atlantic Blvd.	SISP	\$20,000.00	\$20,000.00	\$0.00	\$55,409.16	\$75,409.16	6/21/2011	3/26/2012	Completed/Paid 03/2013			Partially Vacant	6/21/2013
Polish Deli Inc.	Deli/Retail	Tenant	2665 E. Atlantic Blvd.	Mini MAP	\$7,467.00	\$7,467.00	\$0.00	\$1,317.50	\$8,784.50	9/18/2012	3/1/2013	Completed/Paid 04/2013		N/A	N/A	9/18/2014
T.R. Associates, Inc.	Restaurant/Office/ Commercial	Owner	2601-2611 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$29,797.45	\$129,797.45	11/15/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	11/15/2013
Pompano Professional Building, LLC	Commercial/Retail/ Office	Owner	2633-2641 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$44,589.28	\$144,589.28	11/15/2011	8/7/2012	Completed/Paid 04/2013	4.5		Partially Vacant	11/15/2013
Divito Development, LLC	Retail/Office	Owner	2645-2651 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,159.00	\$103,159.00	12/14/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	12/14/2013
Divito Enterprises Limited Partnership	Retail/Restaurant/ Commercial	Owner	2741-2749 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$20,000.01	\$100,000.01	12/14/2011	7/5/2012	Completed/Paid 04/2013	4.5		Partially Vacant	12/14/2013
Melinda Gardner & Judith Mann	Retail	Owner	2781 & 2791 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$50,000.00	4/17/2012	7/5/2012	Completed/Paid 04/2013	4.5		N/A	4/17/2014
Marjorie Carlson Revocable Living Trust	Retail/Office	Owner	2655-2667 E. Atlantic Blvd.	Façade	\$140,000.00	\$140,000.00	\$0.00	\$44,818.99	\$184,818.99	12/14/2011	7/16/2012	Completed/Paid 05/2013	4.5		Partially Vacant	12/14/2013
Alexis, LLC	Commercial/Office	Owner	2771-2777 E. Atlantic Blvd.	Façade	\$72,665.00	\$72,665.00	\$0.00	\$18,166.00	\$90,831.00	9/18/2012	11/5/2012	Completed/Paid 05/2013	4.5	N/A	N/A	9/18/2014
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$220,162.11	\$300,162.11	11/15/2011	7/5/2012	Completed/Paid 06/2013	5		Vacant	11/15/2013
John W. Thayer & Renee R. Thayer	Retail/Commercial/ Office	Owner	2761-2767 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$31,000.03	\$111,000.03	12/14/2011	7/5/2012	Completed/Paid 06/2013	4.5		Partially Vacant	12/14/2013
ARS Remodeling & Glass, Inc.	Commercial	Tenant	2300 E. Atlantic Blvd.	Façade	\$20,000.00	\$15,088.00	\$0.00	\$3,772.00	\$18,860.00	7/17/2012	6/5/2012	Completed/Paid 09/2012.		N/A	Utilizing Previously Vacant Space	7/17/2014
CGCJ, Inc. (Lester's Diner)	Restaurant	Owner	1924 E. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$27,216.00	\$ 47,216	9/15/2013	7/15/2013	Completed 10/15/14. Restaurant opened 10/23/14. Final Disbursement 11/7/14.	10	I	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	I	Utilizing Previously Vacant Space	1/20/2017
<b>COMPLETED OR CLOSED PROJECTS SUBTOTAL</b>					<b>\$1,355,538.00</b>	<b>\$1,349,942.98</b>	<b>\$0.00</b>	<b>\$2,745,487.28</b>	<b>\$4,095,430.26</b>				<b>76</b>	<b>6</b>		

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

Date: 3/8/2016

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
<b>OPEN PROJECTS</b>																
The Foundry, LLC.	Restaurant	Tenant	2781 E. Atlantic Blvd.	SIP	\$50,000.00	\$45,000.00	\$5,000.00	\$583,668.00	\$633,668.00	6/19/2015	6/2/2015	TCO obtained, business opened 12/7/15. Working on final paperwork. Grand Opening will be 3/31/16.	10	1	Utilizing Previously Vacant Space	6/19/2017
<b>OPEN PROJECTS SUBTOTAL</b>					<b>\$50,000.00</b>	<b>\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$583,668.00</b>	<b>\$633,668.00</b>				<b>10</b>	<b>8</b>		
<b>COMPLETED &amp; OPEN PROJECTS TOTAL</b>					<b>\$1,405,538.00</b>	<b>\$1,394,942.98</b>	<b>\$5,000.00</b>	<b>\$3,329,155.28</b>	<b>\$4,729,098.26</b>				<b>86</b>	<b>14</b>		

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

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

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

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

N/A= Not Applicable

# **STAFF ASSIGNMENTS**





Pompano Beach Community Redevelopment Agency  
 Staff Assignments: 06.13.16

Staff Member	Task	Status
<b>East</b>		
<b>1 East TOC</b>	NA/JM/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
<b>1 Pier Development</b>	AE	C1- permit issues, C2- Anticipate bldg. permit submittal 6/1/16, E- LOI, R4- Lease executed, 3/6 tenants confirmed
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 plans for Building Permit in late May.
Atlantic Square		Property sold in March 2016
Atlantic Tower		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		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	Waiting for final paperwork for final grant distribution. City Attorney's Office working on RLA, need to review with Risk Manager
<b>West</b>		
<b>1 Innovation District</b>	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. Moving forward w/Phase 1
Dixie Hwy. & Atlantic Blvd. Corridor (FDOT)	HD/GH	EDSA received contract and will begin conceptual plan review and analysis.
Stormwater	HD	Chen & Associates completed conceptual 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
<b>2 Main Street</b>		
Wash House (11 NE 1st St.)	AE	Property advertized on Loopnet
44 NE 1st St. (Atlantic Hospitality Group)	AE	Throwback Termination Agreement & Atlantic Hospitality Group II's Sublease & Patio Ground Lease on 5/17/16 CRA Board agenda for approval
50 NE 1st St. (Odd Breed)	AE	Recived written consent from property owner. Awaiting sublease finalization from tenant.
Bailey Coffee Shop (41 NE 1st St.)	AE	Unsolicited Proposal for Coffee & Snack Kiosk on 5/17/16 CRA Board agenda for consideration
Bank Building	AE/SB	Potential user for second floor. Property owner building out first floor for restaurant use, CRA staff helping with Revocable License Agreement
<b>3 Mullet Alley</b>		
165 NE 1st Ave.	SB	Following up on leads for potential tenants for space
Mullet Alley Plaza	AE	Working on dumpster locations then will have Urban Design team work on rendering
124 N. Flager	AE/SB	Met with property owner 5/12/16. Wants to put in restaurant, maybe specializing in arepas but open to breakfast spot. Will be cleaning out space next
731 MLK Blvd.	AE	Four applications for Unit 103 (C) received. Will extend application due date and advertise on website.
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 approved. Closing date to occur before June 30, 2016
BLVD Art Lofts	NT/HD	Project is addressing DRC comments. Developer seeking gap financing.
<b>East/NW</b>		
<b>Moratorium</b>		Revise square footage of Medical Office and definition of Office
<b>Marketing &amp; CA Team</b>		
<b>Business Attraction-Retention/Communications</b>		
Retail Opportunities Map	SB	Update in Progress



Pompano Beach Community Redevelopment Agency  
 Staff Assignments: 06.13.16

Staff Member	Task	Status
	ECRA - Merchant Meetings	SB Confirming potential dates with CB
	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
<b>Branding - Image - Communications/PR</b>		
	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
<b>Customer Base &amp; Events</b>		
	Happy Hour at the Beach	SB Thursdays 5-8pm
	Green Market	SB Weekly through April 2016
	Old Town Untapped	SB Monthly every First Friday
<b>Grand Openings</b>		
	<i>The Foundry (ECRA)</i>	ALL March 30th 5pm
<b>Cultural Arts Events/Programs/Marketing</b>		
<b>Ali Cultural Arts</b>		
	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 Aderele 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
<b>Bailey Contemporary Arts</b>		
	Classes	SB/GG Paint and Sip (private bookings), Printing Workshop on 5/7
	Monthly Exhibit	SB/GG Artist in Resident showcase, June Architecture of Broward travelling Exhibit
	Lyrics Lab	SB/GG 1st and 3rd Wednesdays Monthly, Fundraiser 5/18 for poetry team
	The Conversation Piece	SB/GG Volume II May 20th
	Old Town Untapped Collaboration	SB/GG Every first Friday
	Tenant Update	SB/GG AiR acceptance - 3 New AiRs as of May 1st, Samatha McInnis, Jonathan Rockford, Cherie Saleeby
	Building & Facility Rentals	SB/GG Private Rental - 5/13, PNC Event - 5/16
	Community Outreach	SB/GG Planning Summer camp Fridays with Mitchell Moore Camp (Starting June 17th)
	<b>Marketing</b>	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
	Broward College (North Campus)	KR Connections with Student Life Coordinator/Art School Professors and Literary & Arts Magazines



Pompano Beach Community Redevelopment Agency  
 Staff Assignments: 06.13.16

Staff Member	Task	Status
<b>Horaci NWCRA</b>		
<b>Downtown Pompano Streetscape</b>		
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.
<b>Old Pompano Improvements - Section 108 Loan</b>		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).
Stomwater 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
<b>Vale/Employee/Public parking agreements</b>		
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).
<b>ECRA</b>		
<b>Atlantic Boulevard Bridge</b>		Received GMP. Staff evaluating funding options. Permit approval imminent. Phase I scheduled to start in June/July.
<b>Atlantic Boulevard Light Fixtures Replacement Project</b>		Installation to start May 9 and complete by late June.
<b>Car Charging Stations</b>		Contractor ordered units (60 days for delivery, +/-mid-May). Installation to occur upon receipt. Processing permits.
<b>Intracoastal Dockage - Water Taxi Station</b>		FDEP/County permits have been approved. USCOE processing approval letter. Staff seeking FIND grant to supplement construction costs.
<b>Vale/Employee/Public parking agreements</b>		
Chase Bank		On hold.
Bank of America		Bank entertaining third-party purchase offer. Parking agreement on hold.
DiVito Parking Lot (Harbor Village)		Parking open for daytime use. Project is 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.
<b>Adriane Esteban</b>		
<b>Budget</b>	AE	Setting up budget meetings with staff around 6/1/16
<b>Incentives</b>	AE	
<b>NW</b>	AE	739 MLK, McMillons, 1511 & 1547 MLK have expressed interest. Need to follow up with Pompano Supermarket re:painting
61 NE 1st Street (Bank Bldg.)- FAÇADE	AE	Will work with grantee to renew Façade agreement & release remaining balance
<b>EAST</b>	AE	110 N. Ocean Blvd, 112 & 124 S. Federal Hwy. have expressed interest.
2121 E. Atlantic Blvd. (La Veranda)-SIP	AE	Awaiting insurance and other docs. For PO.
<b>Property Management &amp; Maintenance</b>	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
<b>Operations</b>		
RecTrac	AE	Work on forms for RecTrac set-up



Pompano Beach Community Redevelopment Agency  
 Staff Assignments: 06.13.16

Staff Member	Task	Status
<b>Planning</b>		
<b>Project</b>		
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 Assesment	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 ammendments	LH	On Hold
Ali Building Historic Register	LH	Preparing application
Beach Community Center	LH/NA	on hold
<b>Regulatory</b>		
Noise Ordinance	LH	Propse noise ordinance for Pier site and Downtown Pompano to support outdoor entertainment
Sidewalk Cafes	LH	Sal Titto reviews BRTs
Low Impact Parking/	MW/LH	Creating resource to assist planning with implementing LID-Parking Techniques in development.
Sign Code		On Hold
<b>Nguyen Tran</b>		
<b>Property Acquisition</b>		
<b>Office Park</b>		
20 NW 9 Ave		Negotiating Contract Terms
Freeman Funeral Home		Owner interested in selling, In discussion
Princi		Owner interested in selling, In discussion
<b>DPTOC</b>		
741 Hammondville Rd		Property closed in late January. CRA put property on maintenance list and secured property.
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.
<b>Collier City</b>		
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.
<b>RFP Pipeline</b>		
140 NW 27th Ave (fka Atlantic Station)		TBD
Legacy II (NW 27 Ave South of Wendys)		Appraisal completed, RFP to be drafted and issued.
NW 8 Street/NW 9 Street (Old Collier)		TBD
NW 31st Avenue Sites (Collier City)		Proposal received for commercial development to include 3D printing. Current zoning (B3) does not allow light manufacturing.
Hammondville/Gateway (MLK/Dixie Hwy)		TBD
8+ Acre Site (Southside of MLK)		TBD
<b>Dahlia Baker</b>		
3	Job Seeker Orientation Training Workshop	First Wednesday of every month
	Citywide Job Fair Collaboration with Everest University	After Job Fair Follow-up
1	Turner School of Construction Management Program	Ongoing - Graduation Planning
	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
	Construction Industry Connection	Planning
	Construction Leadership Training	Planning - September
	Community Outreach	Ongoing



Staff Member	Task	Status
Scholarship Opportunities		Talking with Bojo's Seafood Kitchen
Plant, Pave, Paint & Train		TBD
Admin/ Clerical Training		Planning - Broward County Courts
<b>Ed Gallagher</b>		
737 Hammondville	EG	Plans submitted, awaiting permit
741 Hammondville	EG	Recent acquisition - assessing disposition of existing building
165 NE 1st Avenue	EG	Prep site for potential tenants
11 NE 1st Street	EG	Prep site for potential tenants
<b>Margaret Gallagher</b>		
Set Appointments & meetings for Kim & Chris		
Receive, Record & Bank all BRC, 731,ALI, BaCA & Rent Checks		
Generate Pay Docs for CRA Office City Employee(s)		
Public Records Requests		
Purchase Office Supplies & Equipment		
Receive & Pay all invoices including Cultural Arts & BRC		
Various Administrative Projects		
Type Correspondence as needed		
Filing and scanning of significant docs		
Handle HR Issues as Needed		
Maintain Off-Site Storage Area		
Assist w/booking for large meetings/charettes		
Liaison w/ Central Stores/Purchasing		
PO's, Cash Req's		
Work with local vendors for Property Maintenance-CRA lots w/buildings		
<b>Cathy Trenkle</b>		
Prepare Meeting Minutes/Proof, Edit, & Assemble Board Agenda Items		
Attend Advisory Committee & Board Mtgs. And Copy & Assemble Notebooks & Distribute		
Circulate Approved Resos for Signature, Notarize,		
Maintain Scan, & File - Update Reso List		
Maintain Staff Assignments Spreadsheet		
Prepare & Post Public Meeting Notices		
Maintain Real Estate Excel Database		
Load Agendas, Minutes, RFP/RFQ to CRA website		
Public Information Request		

# **FINANCIAL SUMMARIES**



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

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	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>ASSETS:</b>				
Cash and cash equivalents*	\$ 889,201	\$ 2,060,006	\$ 4,133,033	\$ 7,082,240
Investments (net of fair value adjustment)**	6,258,162	4,248,796	-	10,506,958
Interest receivable	60,364	24,060	-	84,424
Assets held for resale***	<u>35,659,183</u>	<u>-</u>	<u>-</u>	<u>35,659,183</u>
Total assets	<u>42,866,910</u>	<u>6,332,862</u>	<u>4,133,033</u>	<u>53,332,805</u>
<b>LIABILITIES:</b>				
Accounts & Contracts Payable	210,899	9,905	3,040	223,844
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	685,000	2,847,162
Bonds payable - due in more than one year	3,783,782	-	11,490,000	15,273,782
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>8,656,843</u>	<u>9,905</u>	<u>12,178,040</u>	<u>20,844,788</u>
<b>NET ASSETS:</b>				
Unrestricted	<u>34,210,067</u>	<u>6,322,957</u>	<u>(8,045,007)</u>	<u>32,488,017</u>
Total net assets	<u>34,210,067</u>	<u>6,322,957</u>	<u>(8,045,007)</u>	<u>32,488,017</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 42,866,910</u>	<u>\$ 6,332,862</u>	<u>\$ 4,133,033</u>	<u>\$ 53,332,805</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 MAY 31, 2016**

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>Revenues</b>				
Taxes	\$ 6,486,105	\$ 2,481,991	\$ -	\$ 8,968,096
Interest Earnings	61,303	8,735	243	70,281
Charges for Service	21,998	-	-	21,998
Microenterprise Loans	34,750	-	-	34,750
Building Rent	74,811	-	-	74,811
Broward County Library reimbursement	749,508	-	-	749,508
Other Revenues	90,451	-	-	90,451
Total revenues	<u>7,518,926</u>	<u>2,490,726</u>	<u>243</u>	<u>10,009,895</u>
<b>Expenditures</b>				
Current:				
Community Development	2,170,311	369,497	-	2,539,808
Debt Service				
Interest	268,130	-	223,416	491,546
Principal	1,621,622	-	665,000	2,286,622
Capital outlay	2,043,094	463,695	138,298	2,645,087
Total expenditures	<u>6,103,157</u>	<u>833,192</u>	<u>1,026,714</u>	<u>7,963,063</u>
Excess of revenues over expenditures	1,415,769	1,657,534	(1,026,471)	2,046,832
<b>Other financing sources (uses)</b>				
Operating Transfers In	-	-	1,100,261	1,100,261
Operating Transfers Out	-	(1,100,261)	-	(1,100,261)
Total other financing sources (uses)	<u>-</u>	<u>(1,100,261)</u>	<u>1,100,261</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	1,415,769	557,273	73,790	2,046,832
Net assets - beginning	32,794,298	5,765,684	(8,118,797)	30,441,185
Net assets - ending	<u>\$ 34,210,067</u>	<u>\$ 6,322,957</u>	<u>\$ (8,045,007)</u>	<u>\$ 32,488,017</u>

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>Cash Flows From Operating Activities</b>				
Receipts from taxing districts	6,486,105	2,481,991	-	8,968,096
Receipts from loan repayments	34,750	-	-	34,750
Receipts from building rent	79,581	-	-	79,581
Receipts from events and facility rentals	21,998	-	-	21,998
Receipts from other payments	90,451	-	-	90,451
Payments to suppliers	<u>(2,420,521)</u>	<u>(406,657)</u>	<u>(23,868)</u>	<u>(2,851,046)</u>
Net cash provided (used) by operating activities	<u>5,041,872</u>	<u>2,075,334</u>	<u>(23,868)</u>	<u>7,093,338</u>
<b>Cash Flows From Capital &amp; Related Financing Activities</b>				
Acquisition of assets held for resale and improvement of capital assets*	(2,043,094)	(463,695)	(138,298)	(2,645,087)
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>(1,100,261)</u>	<u>1,100,261</u>	-
Net cash used by capital and related financing activities	<u>(3,932,846)</u>	<u>(1,563,956)</u>	<u>73,547</u>	<u>(5,423,255)</u>
<b>Cash Flows from Investing Activities</b>				
Maturity /Purchase of Investment Securities	(1,338,941)	(333,023)	-	(1,671,964)
Interest earnings	<u>12,342</u>	<u>57</u>	<u>244</u>	<u>12,643</u>
Net cash provided (used) by investing activities	<u>(1,326,599)</u>	<u>(332,966)</u>	<u>244</u>	<u>(1,659,321)</u>
Net increase in cash and cash equivalents	(217,573)	178,412	49,923	10,762
Cash and cash equivalents - beginning of year	<u>1,106,774</u>	<u>1,881,594</u>	<u>4,083,110</u>	<u>7,071,478</u>
Cash and cash equivalents - end of year	<u>\$ 889,201</u>	<u>\$ 2,060,006</u>	<u>\$ 4,133,033</u>	<u>\$ 7,082,240</u>

\* Represents Expenditures

NW CRA

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PROGRAM GM263L  
THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 1  
ACCOUNTING PERIOD 08/2016  
Suppression = Y

OF 2

150 NORTHWEST CRA DIST. FUND

DEBITS CREDITS

ASSETS

101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	382,061.94	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		581,785.04
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	445,419.28	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	232,300.52	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	856,623.47	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB		1,095,231.94
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	6,927,463.14	
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 42,866,909.88

LIABILITIES

201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,680.27	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		193,396.83
220.10-00	DEPOSITS / DEPOSITS PAYABLE		13,522.00
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		1,164.47
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00

TOTAL LIABILITIES 2,710,903.03

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,177,174.62
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,649,052.77
	FUND BALANCE		2,329,779.46

TOTAL FUND EQUITY 40,156,006.85

TOTAL LIABILITIES AND FUND EQUITY 42,866,909.88

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PROGRAM GM263L  
THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 2 of 2  
ACCOUNTING PERIOD 08/2016  
Suppression = Y

160 EAST/BEACH CRA DIST. FUND

DEBITS CREDITS

ASSETS

101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	2,490,447.14	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,159,169.60
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	151,424.89	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	107,443.36	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	621,284.71	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB		134,803.00
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	4,253,454.04	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		21,279.94

TOTAL ASSETS 6,332,864.53

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		573,592.25
	FUND BALANCE		5,749,367.68
	TOTAL FUND EQUITY		6,322,959.93

TOTAL LIABILITIES AND FUND EQUITY 6,332,864.53

NORTHWEST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,860,480	2,860,480	2,866,125
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,612,195	2,612,195	2,609,586
150-0000-311.90-30	CRA TIF REVENUE-NBHD	834,970	834,970	754,904
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	255,745	255,745	255,490
*	TAXES	6,563,390	6,563,390	6,486,105
INTERGOVERNMENTAL REVENUE				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	749,508
*	INTERGOVERNMENTAL REVENUE	0	0	749,508
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	51,302	51,302	34,750
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	7,148
150-0000-347.28-00	CRA BACA FACILITY RENTS	0	0	9,609
150-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	5,241
150-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	1,461
*	CHARGES FOR SERVICES	51,302	51,302	58,209
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	18,500	18,500	80,092
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	18,789
150-0000-362.10-00	BUILDING RENT	205,530	205,530	73,350
150-0000-362.60-00	CONCESSIONS & ROYALTIES	30,000	30,000	11,953
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	14,874
*	MISCELLANEOUS REVENUES	254,030	254,030	225,104
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	184,367	0
150-0000-392.30-00	PROJECT FUND BALANCE	1,480,521	5,310,225	0
*	OTHER FINANCING SOURCES	1,480,521	5,494,592	0
		8,349,243	12,363,314	7,518,926

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	35,398	1,596	43,006
150-1910-539.31-40	MANAGEMENT CONSULTING	909,124	935,896	539,891	255,101	140,904
150-1910-539.31-60	OTHER PROFESSIONAL	250,000	491,366	193,055	284,952	13,359
150-1910-539.31-65	CITY STAFF	71,666	95,666	45,348	0	50,318
150-1910-539.31-66	MICRO LOAN ADMIN	85,000	85,000	36,542	32,958	15,500
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	160,400	124,600	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	18,608	0	9,304
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,177	6,177	4,120	0	2,057
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	5,775	0	1,225
150-1910-539.41-20	POSTAGE	6,000	6,000	668	0	5,332
150-1910-539.43-40	WATER AND WASTEWATER	12,000	36,000	20,956	0	15,044
150-1910-539.44-10	RENTALS & LEASES	187,500	191,531	138,884	52,647	0
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	175,232	83,709	28,445	63,078
150-1910-539.46-50	SPECIAL SERVICES	200,000	201,153	61,270	11,904	127,979
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	5,385	0	7,115
150-1910-539.48-50	MARKETING SPECIAL EVENTS	333,000	335,046	249,914	70,844	14,288
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	8,028	344	816
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	28,231	10,128	8,266	9,837
150-1910-539.54-10	PUBLICATIONS	500	500	223	0	277
* OPERATING EXPENSES		2,969,349	3,360,419	1,780,807	898,230	681,382
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	993,924	942,841	63,377
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	1,540	2,133	56,327
150-7576-539.65-12	CONSTRUCTION	50,000	50,000	0	0	50,000
* CAPITAL		413,495	3,543,969	2,043,094	1,167,619	333,256
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
150-1910-539.83-42	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	16,010	3,414	5,576
150-1910-539.84-57	CRA CULTURAL ARTS PROG	130,000	130,000	99,030	14,288	16,682
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	389,504	40,915	1,566,752
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	6,103,157	2,106,764	4,153,393
		8,349,243	12,363,314	6,103,157	2,106,764	4,153,393

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	993,924	942,841	63,377
**	13210 CRA DOWNTWN POMP ST	0	2,000,142	993,924	942,841	63,377
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	1,206,533	1,165,486	212,322
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	1,540	2,133	56,327
**	15293 NWCRA 737 MLK BLVD	0	60,000	1,540	2,133	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	1,540	2,133	106,327
****	NORTHWEST CRA DIST. FUND	413,495	3,542,469	2,043,094	1,167,619	331,756
		413,495	3,542,469	2,043,094	1,167,619	331,756

*East CRA*  
 2016 BALANCE SHEET

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS	
-----				
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	2,490,447.14		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,159,169.60	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93		
151.15-00	INVESTMENTS / INVESTMENTS FMIT	151,424.89		
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	107,443.36		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	621,284.71		
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB		134,803.00	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	4,253,454.04		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		21,279.94	
	TOTAL ASSETS			6,332,864.53
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		573,592.25	
	FUND BALANCE		5,749,367.68	
	TOTAL FUND EQUITY		6,322,959.93	
	TOTAL LIABILITIES AND FUND EQUITY			6,332,864.53

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	37,261
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	28,526
*	MISCELLANEOUS REVENUES	<u>8,000</u>	<u>8,000</u>	<u>8,735</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	5,933,131	0
*	OTHER FINANCING SOURCES	<u>3,814,678</u>	<u>5,947,018</u>	<u>0</u>
		6,336,733	8,469,073	2,490,726

EAST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	80,000	80,000	28,564	12,149	39,287
160-1920-539.31-40	MANAGEMENT CONSULTING	411,299	426,373	199,956	181,741	44,676
160-1920-539.31-60	OTHER PROFESSIONAL	100,000	162,794	60,259	81,455	21,080
160-1920-539.31-65	CITY STAFF	17,917	17,917	9,009	0	8,908
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	4,040	0	2,024
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,090	3,090	2,064	0	1,026
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	6,056	0	944
160-1920-539.41-20	POSTAGE	500	500	120	0	380
160-1920-539.48-10	ADVERTISING	12,500	12,600	4,698	100	7,802
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	109,918	50,990	40,859	18,069
160-1920-539.49-30	TAXES	8,000	5,000	0	0	5,000
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,021	1,621	3,313	87
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	<u>770,778</u>	<u>855,685</u>	<u>369,497</u>	<u>319,617</u>	<u>166,571</u>
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	58,230	11,891	9,149	37,190
160-7574-539.65-12	CONSTRUCTION	1,500,000	1,500,000	0	0	1,500,000
160-7575-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
*	CAPITAL	<u>3,500,000</u>	<u>4,878,919</u>	<u>463,695</u>	<u>218,753</u>	<u>4,196,471</u>
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	0	419,139	0	0	419,139
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	0	299,449	0	0	299,449
*	GRANT IN AID	<u>0</u>	<u>718,588</u>	<u>0</u>	<u>0</u>	<u>718,588</u>
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,100,261	1,100,261	1,100,261	0	0
160-1920-539.99-10	CONTINGENCY	465,694	415,620	0	0	415,620
160-1920-539.99-20	WORKING CAPITAL RESERVE	500,000	500,000	0	0	500,000
*	OTHER	<u>2,065,955</u>	<u>2,015,881</u>	<u>1,100,261</u>	<u>0</u>	<u>915,620</u>
**	EAST/BEACH CRA DIST. FUND	<u>6,336,733</u>	<u>8,469,073</u>	<u>1,933,453</u>	<u>538,370</u>	<u>5,997,250</u>
		<u>6,336,733</u>	<u>8,469,073</u>	<u>1,933,453</u>	<u>538,370</u>	<u>5,997,250</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
160-7509-539.65-11	EQUIPMENT	0	320,689	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	58,230	11,891	9,149	37,190
**	15270 CRA ADDITN'L STREET	0	58,230	11,891	9,149	37,190
	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	3,878,919	122,976	218,753	3,537,190
****	EAST/BEACH CRA DIST. FUND	3,500,000	3,878,919	122,976	218,753	3,537,190
		3,500,000	3,878,919	122,976	218,753	3,537,190

East CRA Bond

PREPARED 06/10/2016, 14:21:41  
 PROGRAM GM263L  
 THE CITY OF POMPANO BEACH, FLORIDA

2016 BALANCE SHEET

PAGE 1  
 ACCOUNTING PERIOD 08/2016  
 Suppression = Y

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS	
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ASSETS				
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,019,573.55		
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		1,986,384.01	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	2,099,843.85		
	TOTAL ASSETS			4,133,033.39
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		1,080,216.52	
	FUND BALANCE		3,049,776.58	
	TOTAL FUND EQUITY		4,129,993.10	
	TOTAL LIABILITIES AND FUND EQUITY			4,133,033.39

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	243
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>243</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	1,100,504

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	107,895	1,033,459	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>138,298</u>	<u>1,075,216</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	1,026,714	1,080,216	3,052,643
		<u>2,900,261</u>	<u>5,159,573</u>	<u>1,026,714</u>	<u>1,080,216</u>	<u>3,052,643</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
314-7518-539.65-12	CONSTRUCTION	0	1,141,355	107,895	1,033,459	1
**	13240 CRA ATL BLVD BRIDGE	0	1,141,355	107,895	1,033,459	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	138,298	1,075,216	2,633,795
****	EAST CRA BOND 2013 SERIES	1,800,000	3,847,309	138,298	1,075,216	2,633,795
		1,800,000	3,847,309	138,298	1,075,216	2,633,795