

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, June 1, 2015

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

1. MOTION made by Jeanette Copeland to approve the May 4, 2015 with three changes NW CRA Meeting Minutes. Seconded by Gail DeAngelis. On roll call vote, motion passed unanimously.

2. MOTION made by Jay Ghanem and seconded by Jeanette Copeland to approve the unsolicited proposal from Oasis of Hope. On roll call motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

MEETING MINUTES

Monday, June 1, 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
Jeanette Copeland
Richard McFadden
Gail DeAngelis
Daisy Johnson

ABSENT

Carl Forbes

ALSO PRESENT

Commissioner Barry Moss
ECRA Advisory Member Judy Niswonger
Nguyen Tran – NW CRA Director
Dahlia Baker – CRA Program Director
Horacio Danovich – CIP Engineer
Alberta Perry-McCarthy, Training Director of IED
Suzanne Holtzmann, Marketing Director of CCC
Idella Grisset, Liaison, Pompano Beach Arts
Cathy Trenkle – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING - None

D. APPROVAL OF MINUTES

1. May 4, 2015

MOTION made by Jeanette Copeland to approve the May 4, 2015 with three changes NW CRA Meeting Minutes. Seconded by Gail DeAngelis. On roll call vote, motion passed unanimously.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

E. AUDIENCE TO BE HEARD

Judy Niswonger, ECRA Advisory Committee Member, complimented everyone on the successful grand opening of 731 MLK.

Whitney Rawls gave an extra thank you to Jahlisa Harvey for her work on the grand opening.

F. NEW BUSINESS

1. Oasis of Hope Unsolicited Proposals

Nguyen Tran reported CRA received an unsolicited proposal from Oasis of Hope to build two single family homes on two of CRA's lots. Oasis is requesting the lots be donated. One is in Collier City and the other is in Old Collier City.

Daisy Johnson asked how the donation will be accounted for in the records.

Nguyen Tran explained the new owner can't make any more than \$85,000 as a family of four. The lots will be restricted for a period of 10 years and then the lot value will be reduced at a rate of 1/120th per month so that in 10 years, the value of the lot is forgiven. If it is sold before the 10 year term, the value of the lot will have to be paid by the new buyer

Jay Ghanem asked if that will be explained to the buyer and **Nguyen Tran** replied yes.

Jacqueline Reed, CEO, Oasis of Hope, shared the history of the company with the members. Oasis is a non-profit organization that has been in business for the last six years. Three of those years they have been located at the BRC in Pompano Beach. The company has assisted with relocations and foreclosures as well as first time home buyer programs. Oasis also provides an eight hour HUD approved presentation for new buyers' longevity of ownership.

Shelton Pooler asked if the two families approved for the houses were from Pompano Beach. **Ms. Reed** replied that one was from Pompano and the other family is close friends with the family from Pompano and wants to live near them.

Gail Deangelis asked if the two new houses will have concrete driveways. **Ms. Reed** responded yes and a garage as well. **Jay Ghanem** asked if Oasis has any background as a builder. **Ms. Reed** explained these will be the first houses built under the name of Oasis but **Ms. Reed** has built 50 plus houses in the past. **Jay Ghanem** asked where Oasis got their funding. **Ms. Reed** explained it comes from the fees Oasis generates, grants, and fee for service programs.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Janette Copeland asked if the builder involved will be competent on this project if a problem arises. **Nguyen** explained they will be vetted in the agreement of the transfer of the lot with a reconveyance clause. **Ms. Reed** explained all parties involved has insurance and the General Contractor carries Builders Risk Insurance.

Whitney Rawls explained why the Advisory Members are concerned about integrity. **Ms. Reed** has already has a chosen a builder and will try to make sure a minimum of 15% of the work force will be citizens from the Pompano area. **Nguyen** will make sure a clause referencing this will be in the agreement. **Jeanette Copeland** wanted to make sure the record reflects this.

MOTION made by **Jay Ghanem** to approve the unsolicited proposal from Oasis of Hope. Seconded by **Jeanette Copeland**. On roll call vote, motion passed unanimously.

B. OLD BUSINESS

1. Northwest CRA Bond Update

Nguyen Tran reported the Judge has taken the matter under advisement and will render a decision after further review on the Summary Judgment. No update to report.

C. DIRECTOR'S/STAFF REPORT

1. Workforce Development

Dahlia Baker gave an update on the workforce development. She covered the following events that have taken place or will in the near future:

- Construction Industry Connection - 2
- Turner School of Construction 100 enrollment /79 certification graduates
- Job Fair – 2
- Workshops – 2/month
- One-on-One Technical Assistance – Series of 3
- On-going – Team up with the City on Sheltered Market Program
- Upcoming – 2

Jay Ghanem asked if there are any qualifications needed to get the training. **Dahlia Baker** replied none are required as these classes are for educating people on these clerical skills.

Ester Notion, 2881 NE 12th Terrace, asked what is being done to help the 55 and older job seekers and if job seekers are hired on the spot at the job fairs. **Dahlia** explained most employers don't hire at the job fair because of their in-house hiring policies and

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

procedures. **Whitney Rawls** explained the businesses are encouraged to hire at the fairs so that the numbers can be collected as quickly as possible.

Richard McFadden inquired about possibly offering nursing education. **Whitney Rawls** explained the focus on training was originally construction, then clerical and after that the program will broaden. **Patricia Davis** asked who will be doing the clerical training. **Dahlia** responded Broward College is customizing a program for the clerical education.

Gail DeAngelis inquired as to if the jobs being offered are temporary, permanent, minimum or living wage, part-time or full-time, with benefits or not, etc. **Dahlia** responded she will provide these numbers to the committee. **Whitney Rawls** asked for a quarterly report of these numbers. **Shelton Pooler** pointed out his concern of the employers being opposed to getting contacted so much. **Richard McFadden** expressed his desire for employers to hire people at a living wage in Pompano Beach. **Gail DeAngelis** suggested a database showing jobs, requirements, etc. **Dahlia** reported she has that and is sharing it with the public. **Shelton Pooler** complimented **Dahlia** on the job she has done getting more construction jobs.

F. KEY PROJECTS

1. Downtown Pompano Streetscape Improvements

Horacio Danovich reported the project is on track and a grand reopening is coming which will be updated by **Shanna Benson**. Most of the work is completed. The area currently being used for staging in the downtown plaza will be a temporary parking lot to support upcoming businesses. The projected completion is targeted to happen before the holidays this year. Atlantic Boulevard undergrounding is also underway and projected completion date is also before the holidays this year.

Patricia Davis asked if the speed limit will change. **Horacio** reported it will change from 40 MPH to 30 MPH and eventually be reduced to 25 MPH. **Whitney Rawls** asked for a letter of support in reference to the traffic light. **Jay Ghanem** inquired if the raised pavers could be installed on this street and **Horacio** explained because it hinders the response time of first responders it is not an option but the precautions being taken should encourage the traffic to slow to an acceptable level. The group discussed this issue further. **Whitney Rawls** raised the point about the approval process of the parking lot quotes/bids. **Horacio** explained in 2011 they advertised and pre-qualified developers and contractors for the upcoming projects, one being here in Pompano Beach. As the funds are available the projects will be completed.

Horacio also reported the MLK Boulevard Project between Powerline and the Turnpike was approved by FDOT local area permit certification (LAP) and the city advertised for construction of the 3.5 million dollar MLK project.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Gail DeAngelis asked who is selecting the winning bids. **Horacio** couldn't remember the panelists' names but most likely they were at the director level. She asked if bidding will be opened again and **Horacio** explained the process of bidder selection to the group. **Whitney Rawls** reported once the selection process was explained to him he understood the process and that he has been satisfied with the chosen company's work.

2. 731 MLK, Jr. Blvd.

Nguyen Tran reported the 731 MLK Grand Opening was very well attended. Bojo's restaurant was present and will be opening July 4th weekend. Betty's recently reported two issues that have been resolved should be ready to proceed toward opening. **Whitney Rawls** reiterated the grand opening was awesome.

3. Ali Building

Nguyen Tran reported the Ali Building Phase I has been completed and any committee members that want a tour can contact him. The dance floor has been selected and is awaiting installation. As far as Phase 2, the paver brick is being installed in the court yard area and painting has begun. Phase 2 will be awaiting final inspections around the end of June. **Shanna Benson** will alert the committee on the grand opening date. **Patricia Davis** inquired about the mirrors and the bar. **Nguyen Tran** will find out from **Ed Gallagher** and report back to the committee.

4. Landmark Development

Nguyen Tran reported the issue was just in Tallahassee and there has been no appeal filed against Florida Housing Authority to date. Final decisions should happen by the fall. The plans are being processed, funding is in place and **Dahlia Baker** will provide job placement. This project has committed to 25% local hire and 20 % local supplies.

Janette Copeland asked if the land will be donated. **Nguyen** reported the land has been purchased. He explained the process of the financing of the properties versus donation. **Whitney Rawls** asked the deadline date for filing an appeal. **Nguyen** will report back to the committee.

5. MLK/Gateway

Nguyen Tran reported Pallazo Park is finalizing their proposal.

6. 790/800 MLK Road

Nguyen Tran reported Rocky's is no longer located on the property and all tenants in Jones Quarters have been relocated as of this date. The closing on this property is tomorrow at 11am. **Patricia Davis** asked if there was a conflict of interest in using the Oasis of Hope. **Nguyen** replied no because they are a consultant. **Patricia Davis**

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

asked about Oasis' experience in re-location assistance. **Nguyen** explained Oasis did have the experience and they did a great job. The re-location assistance was not charged to the residents and was paid by CRA. He also mentioned the re-location process was bid out for \$140,000 and came in under budget at approximately \$60,000. **Whitney Rawls** thanked **Jeanette Copeland** for bringing up the relocation issue, the CRA for restructuring the plan and selecting the relocation company, and Oasis for an excellent job.

7. BaCA

Suzanne Holtermann, Director of Marketing, Creative City Collaborative, and **Idella Grisset**, Liaison with Pompano Beach Arts, explained their roles and partners under the umbrella. Creative City Collaborative (CCC) is primarily responsible for the programming of the different facilities including the AMP theatre. Final discussions on the plan are taking place now. **Jeanette Copeland** was confused about who is in charge of what. **Patricia Davis** questioned if the CCC are primarily responsible for what happens in the Ali building and the outside and what about Rock Road. **Whitney Rawls** explained CCC's contract for the NWCRA is for programming for BaCA and the Ali Building outside. The tenants in the Ali Building are responsible for their own programs. Oversight is collaboration of all parties involved. **Suzanne** added the CCC will bring additional resources such as website development. **Suzanne** offered to come back with a presentation for the members once the Ali building is completed and the roles have been decided upon. She gave the group her card with contact information

Idella Grisset, Pompano Beach Arts, reported on the success of the Cameo/Morris Day concert last weekend. She spoke about the following upcoming events:

- Free Flicks
- Summer Camp
- Lyrics Lab
- Limelight
- Paint & Sip
- Fresh Air

Shelton Pooler asked if **Idella** has been in contact with Family Central and that she may want to check into that organization. **Whitney Rawls** asked what was the capacity for the Summer Camps. **Suzanne** replied there will be three – three week sessions that will house approximately 30 students and there are plenty of openings at this time. **Patricia Davis** asked if children will be provided snacks at summer camps. The answer was yes.

J. COMMITTEE MEMBER REPORTS

Shelton Pooler remarked the 731 Grand Opening was very nice.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Jeanette Copeland reported a few changes on the on the incentive report. **Nguyen** will make sure it is updated.

Patricia Davis asked about the article in the Pelican about the 3.5 MLK capital improvements. **Horacio Danovich** will need to report back to the committee on that issue. **Ms. Davis** asked about for a report from staff on the Green Market. **Nguyen** will get **Shanna Benson** to report to the committee.

Gail DeAngelis requested information for next month about the Commercial Kitchen and the Community Garden. She also requested a report on the amount of money that was spent on those projects and how much money went to current projects. **Nguyen** will ask **Adriane Esteban** to report to the committee.

Daisy Johnson – no report.

Jay Ghanem – no report

Whitney Rawls – no report.

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

L. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:08 p.m.

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

Date: 7/13/2015

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. Squecky Carwash, Inc.	Commercial	Owner/Tenant	499 W. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$15,802.00	\$35,802.00	2/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
T E P M, Inc.	Commercial	Owner	135 N.E. 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$7,439.00	\$27,439.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	165, 175, 185, 195, & 199 N.E. 1st Ave.	Façade	\$75,182.00	\$75,182.00	\$0.00	\$18,796.00	\$93,978.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	124 N. 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: 7/13/2015

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	\$17,634.30	\$22,365.70	\$21,700.00	\$61,700.00	4/29/2014	Construction 80% completed. First disbursement 6/19/15. Anticipated completion end of August 2015.		N/A	N/A	4/29/2016
OPEN PROJECTS TOTALS					\$885,820.91	\$857,139.93	\$26,365.70	\$429,764.83	\$1,323,565.36				0		
COMPLETED & OPEN PROJECTS TOTALS					\$1,591,641.82	\$1,560,645.56	\$26,365.70	\$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, June 4, 2015 – 6:00 P.M.

MOTION COVER SHEET OF MINUTES

Motion made by Robert Shelley to approve the April 4, 2015 East CRA Meeting Amended Minutes. Seconded by Barbara Gordon. Motion passed unanimously.

Motion made by Rod Trzcinski to approve of the CIP for the Foundry. Seconded by Robert Shelley. Motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

MEETING MINUTES

Thursday, June 4, 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
Robert Lubowski
Robert Shelley
Barbara Gordon

ALSO PRESENT

Commissioner Barry Moss
Commissioner Barry Dockswell
Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Horacio Danovich – CRA Engineer
Adriane Esteban – CRA Project Manager
Victoria Vitale – CRA Project Coordinator
Cathy Trenkle – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

None

D. APPROVAL OF MINUTES

1. May 7, 2015

Motion made by Robert Shelley to approve the May 7, 2015 East CRA Meeting Amended Minutes. Seconded by Barbara Gordon. Motion passed unanimously.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

E. NEW BUSINESS

1. Foundry

Victoria Vitale reported to the committee the Foundry has applied for the Strategic Investment Program (SIP) grant of \$50,000 and staff recommends approval. The total cost of capital improvements \$633,668, the total cost is \$1.3 million.

Frank Grieco, 2749 1st Street, reported The Foundry should be open in about eight weeks. **Rod Trzcinski** asked if the \$50,000 included any code violations. **Victoria** answered those were from the previous occupants of the property and will be settled on June 24th with the Magistrate. **Rod** asked if a change of control would call for the grant to be paid back. **Kim** answered the sale of the property, not the sale of the business, would call for the repayment of the grant. After the improvement he building will be worth more therefore, the investment rises in price. **Barbara Gordon** asked about the paperwork where there was a handwritten amount and indicated in the future, she would like more explanation so the public can understand the document more clearly.

Harry Patel spoke of the plans of the Foundry in reference to the outside dining. **Barbara** asked if they would make sure there is plenty of clearance on the sidewalks for patrons to enter the restaurant. **Harry Patel** replied that zoning and coding are taking those plans into consideration. The group complimented the business plan the Foundry put together for them.

Fred Stacer asked if they thought they were going to do \$400,000 in the first month. **Harry** explained how they came up with that projection and it is a conservative estimate.

Rafael Katz asked about the business being able to get the "incentive" money when they are already in the process of beginning a business. **Kim Briesemeister** answered the SIP money can be accessed at any time before the business is open. The businesses cannot apply for SIP money when they are finished and ready to open. **Rafael Katz** expressed his concern from businesses in the past. **Kim** said the building will be worth more because of the improvements that have been made by the SIP funds. The money is used on the building itself not on fixtures, such as, chairs and tables inside the building. Staff makes sure the money is being used on exactly what it is supposed to be spent on. There is \$2m left in the bond and \$400,000 in tiff. **Robert Shelley** complimented the Foundry on their presentation.

Motion made by **Rod Trzcinski** to approve of the CIP for the Foundry. Seconded by **Robert Shelley**. Motion passed unanimously.

2. Atlantic Square

Kim Briesemeister framed the presentation explaining this is merely one of the preliminary meetings out of many this project will bring before the committee. **Kim** reviewed the roles of the CRA staff, the CRA Advisory Committees and the CRA Board.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

She explained there will be many more meetings and adjustments before this project is completed.

Hope Calhoun, consultant, introduced Tara Patton, Project Planner, Yuri Gurfel, developer, Peter Stromberg, architect. She showed boards of the project in its secondary stage. She reiterated this is a conceptual discussion and it is very early in the process. Hope showed drafts of the space including retail on the ground floor, two floors of parking and 7 stories of residential. 26 degrees will remain and the façade will be reconstructed to mesh into this design. There will be three buildings with space in-between as to not disrupt the view of the existing residents. The goal of this site will be inviting to the public.

Kay McGinn, 2463 E 5th, thanked Commissioner Doskswell for inviting the homeowners to this meeting. She briefed the group on flex units and how they work when developers come into a project along with her concern of the property values. Kay complimented the CRA on the work they have done in the Northwest without putting in tall buildings. She loved the redevelopment of Delray Beach, specifically the way they did it without any tall buildings.

Kim stated there were 233 flex units available and anticipates the developer will ask for more from the county in order for this project to be successful. This project is going to ask for a total of 360. Basically there is a need for more residential units, more people to support the shops, etc. If the developer gets the 360 the 233 will go back to the city.

David Ventura, 2501 SE 1st Court and 2501 2nd Court, voiced his concern about traffic coming from this project when it is bad already. He asked if the alley behind the project is public and Jack responded it is privately owned.

Judy Miller, 2660 SE 2nd Street, 2nd Street is already a cut through street. **Hope** mentioned again this is conceptual and many more changes will take place before this project is completed.

Tom Miller, 2660 SE 2nd Street also mentioned there is not enough parking now, even before this project is built.

Cary Goldberg, 1400 S. Powerline, said this project is a definite enhancement. He asked how much money CRA will be putting into this project. **Kim** explained the CRA will not be funding this project. **Kim** explained how the CRA is funded to build parking, streets, etc. CRA acts as a conduit on this project. This project is completely privately funded and 10 floors can be built.

Boston Talbert, 2325 SE 2nd, said this discussion is misleading because the developer cannot build an office building or hotel without approval from the city, zoning and permitting.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Yuri Gurfel, developer, voiced Pompano Beach is a place where there is nothing happening at night to draw people and businesses. He mentioned there will be a two way street that will help traffic flow. He is listening to the public and the CRA and wants to make Pompano a place people want to come and live. It's time for Pompano to be brought up to the same level as Fort Lauderdale and Boca Raton. Atlantic Square is the largest most expensive property in Pompano. **Mr. Gurfel** thinks project is the best thing for Pompano.

Diane Perkins, 2585 SE 4th Street, asked what kind of time frame this project will take to complete.

Yuri Gurfel said the first phase will be breaking ground about December 2016. The reason it will take this long is because of construction plans, permitting, zoning, etc.

Diane Alford, 2660 SE 2nd Court, thanked the builder for presenting a beautiful project. She voiced traffic is an incredibly important detail because of the traffic blocked when the bridge is up. Every time she leaves her home she has to be concerned as to the route she will take.

Yuri said the street behind will help the traffic move.

Robert Hall, 2600 SE 6th Street, asked about the wall. Yuri said the wall is privately owned and it is not in the plan.

Tim Gallee, 2650 SE 5th Court, asked if the turning lane will ever be replaced and **Jack Rogerson** answered that it is a state road and it will remain the way it is.

Moca Magee, 961 NE 27th Ave, said she thinks the project is great and can't wait to see it finished. She believes it is a great plan.

Rafael Katz said he doesn't like it, he loves it and that the problems expressed here are good problems to have. Traffic means growth and Pompano needs growth to move forward. Population equals growth with thriving business.

David Arlein wants Pompano Beach to be able to compete with surrounding cities as far as desirability for new residents and businesses. He asked about how long it will take to finish this project and Yuri answered approximately 5 years. The project will be in three phases because some of the existing tenants have long leases.

Barbara Gordon said she was not happy in the beginning but she is much more pleased with this presentation. The population in Pompano will have to increase to support businesses and attract new comers. There will be many other meetings before the project is finalized and she asked for more input from the public.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Judy Niswonger asked how many square feet the residential units will be and the answer was 900-1300 sq ft. It is undecided if there will be rentals and property for sale at this time.

Ray Lubomski asked about the existing and new businesses that will be in the space. Explained the façade will be redone to marry to this project.

Rod Trzcinski wanted to know the height of the buildings in feet. **Mr. Gurfel** responded 105' and will start 20-25' from the front property line. **Rod Trzcinski** loves the project and thanked the builder for listening to the prior opinions.

Fred Stacer asked how many access roads the property will have and **Mr. Gurfel** answered three because it was three separate properties in the past. This was approved by FDOT.

Jack Rogerson thinks the project is probably a little bigger than he would like but he likes it. He is concerned about traffic and parking. He looks forward to working these items out.

3. NE 1st Street

Horacio Danovich presented a Power Point on the parking lot on NE 1st Street between NE 26th and NE 28th Aves. He showed the group two options: Option 1 would cost \$1.231 million and have the addition of 18 parking spaces. Option 2 cost \$656k and the parking will remain as is. Both options include paving, landscaping, lights etc.

The committee realized there is a problem with residents parking in this space because they have more cars than space to park at their homes. The consensus was permit parking could be a solution to this problem. Also the group thought metered parking would discourage the restaurant employees from filling the lots that should be used for the businesses patrons. **Chris Brown** explained how parking needs will be greater as redevelopment continues. More businesses will require more parking. Parking management will be very important. There are discussions about leasing other daytime businesses' parking for restaurant employee parking. Also, if Pompano had a free trolley it would be a tremendous help for employee parking.

The group discussed the options and decided they didn't want either one at this time because down the road this space may change again into a parking garage. **Rafael Katz** stated the cost of each space would be approximately \$66,000. The benefit of this project is not worth the cost of it. **Fred Stacer** asked if this will be part of the parking enterprise fund and the answer was yes. His thoughts were to go for the bigger picture. **Barbara Gordon** mentioned if we want to attract more people and businesses to Pompano the need for adequate parking is essential. **Jack Rogerson** asked if the committee had to use this money for something else. **Chris** asked if the \$600,000 could be used for acquiring other small parking lots. **Horacio** will have to look into this. The committee feels the money may be used in another area.

Kim Briesemeister suggested the group consider how that street and parking will be affected by the new restaurants open. When the Foundry opens it will change things.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

We need to start to eliminate people being able to park for free. Then you could possibly make a better decision. These dollars are for streetscape improvements.

4. 103 S. Federal

Adriane Esteban, presented a slide of the property on 103 S. Federal which the staff recommends acquiring. The use of this property was automotive. By buying this property and possible surrounding properties, the CRA could control the redevelopment of this area. The property has about 2,000 square feet of space with an automotive lift.

Fred Stacer mentioned the property across the street from that location was for sale for three years and didn't sell. He asked why we would be interested in buying it. Adriane answered it is a defensive move since this property has the automotive lift, it can stay as an automotive use. If the CRA acquires it we can control the type of business.

Chris Brown explained clean up can be a part of the CRA's role. **Rod Trzcinski** asked why a phase one is only being done and recommended a phase two should be done as well. **Kim** said there is a lot still to do but the CRA recommends continuing moving forward. The CRA staff agreed to move forward with an appraisal and phase 1 and/or 2, etc. The CRA staff strongly suggests moving forward with this acquisition while CRA does its due diligence. The owner can lease or sell this land to another automotive type industry if the CRA is not proactive. The CRA will move forward with the preliminary investigation.

F. OLD BUSINESS

1. Beach Garage

Horacio Danovich reported the GMP has been approved and will meet in the near future with everyone in the city. In the meantime he is working on permits. **Jack** asked about the Fire House. **Horacio** said they have moved in but the old building cannot be torn down right now. Demolition may be able to take place by the end of the month.

2. Atlantic Blvd. Bridge

Horacio Danovich stated some preliminary dollar figures. The group asked him to the information on paper with a time line before the next meeting.

G. KEY PROJECTS

1. Fishing Pier

Horacio Danovich reported the pier is in permitting.

Barbara Selepin, 801 Briny Ave., asked when the Briny Road would be start. **Jack Rogerson** explained Briny is not a CRA project but would like to know when groundbreaking will begin. **Horacio** said towards the later part of this year.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

I. STAFF REPORTS

Kim Briesemeister reported Pompano Pier Associates now has the two tenants on the beach side. A press release will be going out tomorrow. One is Oceanic, seafood restaurant, with 150 seats with room for banquets and weddings. They are owned by LM Restaurants which owns 32 restaurants which gives them credit tenant status. Brimstone Woodfire Grill, steaks, chops, etc. owned by Anderson Real Estate which will be located just north of Oceanic. Same operators as 401 Grill on Las Olas Boulevard. Now that there are two anchor tenants this will set the prices up and give us quality tenants in 1, 2 and 3. There are a series of press releases that will be going out in collaboration with our marketing department at CRA.

Chris Brown – no report

Horacio Danovich – no report

COMMITTEE COMMENTS

Commissioner Dockswell - No report

David Arlein – asked about our next meeting. Since quite a few members will be out of town the group decided the next meeting will be July 16, 2015 at the Beach Location.

Raphael Katz – thinks the name Parking Ambassadors is a horrible name for the parking enforcement. **Kim** explained that is the name of the parking company.

Fred Stacer - asked staff for a master schedule of projects, both private and public. **Horacio** will work on that for the next meeting.

Rod Trzcinski – No report

Judy Niswonger - reported that the 731 Grand Opening was a great success. She asked when Betty's will be open.

Jack Rogerson – remarked next time the Atlantic Blvd. was on the agenda a larger room will be needed. Jack said he knows the acquisition of 103 and the Atlantic Square are both worthwhile projects but there will be many things to be worked out.

J. NEXT MEETING – Thursday, July 16, 2015, 2015 at 6:00 p.m.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 8:50 p.m.

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

Date: 7/13/2015

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
Il-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

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

Date: 7/13/2015

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- 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		

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

Date: 7/13/2015

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
OPEN PROJECTS																
26th Degree Brewing Company, LLC	Brewery	Tenant	2600 E. Atlantic Blvd.	SIP	\$50,000.00	\$45,000.00	\$5,000.00	\$718,230.00	\$768,230.00	1/20/2015	12/19/2014	Brewery 90% complete. Anticipated opening Mid-Summer 2015	10	1	Utilizing Previously Vacant Space	1/20/2017
The Foundry, LLC.	Restaurant	Tenant	2781 E. Atlantic Blvd.	SIP	\$50,000.00	\$0.00	\$50,000.00	\$583,668.00	\$633,668.00	6/19/2015	6/2/2015	Painting floors, installing equipment and furniture. Anticipated opening September 2015	10	1	Utilizing Previously Vacant Space	6/19/2017
OPEN PROJECTS SUBTOTAL					\$100,000.00	\$45,000.00	\$55,000.00	\$1,301,898.00	\$1,401,898.00				20	2		
COMPLETED & OPEN PROJECTS TOTAL					\$1,405,538.00	\$1,344,942.98	\$55,000.00	\$3,329,155.28	\$4,729,098.26				86	7		

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



Pompano Beach Community Redevelopment Agency

Staff Assignments: 07.13.15

Jul-15

Staff Member	Task	Status
East		
Taha/Bridgetown	JA Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit	
<i>Incentives</i>	VV Set meeting to meet w/ Nadar	
Pier Development	KB/AE Waiting for LMG to confirm City scope, then Weiss Serrota will be sending response. May want to review Maintenance & CAM for site.	
Pier Parking Garage	HD Mobilizing & working on test piles.	
3350 East Atlantic	HD Designer submitted package to P&Z requesting changes seeking to convert hotel units to condo hotel. Reviewing comments.	
26 Degrees (Brewery @ Atlantic Square)	VV/SB Application approved. Brewery is 90% complete. First incentive disbursement 5/8/15 Anticipated completion Mid-Summer 2015	
The Foundry (formerly Mr. Fish)	VV/SB Application Approved. Project in progress.	
Atlantic Square	JA Revised Conceptual design submitted on 6/03/2015 and agreement document for allocation/use of flex units - in progress	
LAC	NA In process of determining the area and limits for the LAC - East Pompano (city initiated process) + work on visuals	
103 S Federal Hwy	AE Property owner just signed month-to-month lease with auto repair tenant. CAO to work on contract updates and resend to property owner	
West		
165 NE 1st Ave. (Commercial Kitchen)	SB Following up on leads for potential tenants for space	
731 MLK Blvd.	AE Will work on Property Maintenance bid during Summer 2015	
MLK Security	NT biweekly meetings with PSC/Code Compliance & BSO	
Ali Building	EG Phases I construction in progress	
Ali Building Phase II-ITB	NT Lighting and landscaping and irrigation being installed.	
Ali Cultural Arts Facilities Management	NT Leases for Ashanti and Rock Road being prepared for July 21 CRA Board Meeting	
<i>Marketing</i>	SB prepare for opening	
Community Garden	JA Fence vendor under permitting process/ Parking agreement in process with Haitian Mission church	
Flagler Avenue and NW 4 Street Vacant Parcel	NT Project is in site design and layout. Preparing for Site Plan submittal.	
HBJ Holdings	NT Asbestos survey being performed prior to issuance of County permit.	
BaCA	SB Coordinate with management team	
<i>Budget</i>	AE Review expense and revenue process, meet with CCC 7/13/15	
<i>Bailey Building Historic Register</i>	JA Minor Certificate of Appropriateness approved / Louvers' installation work complete	
Main Street		
The Wash House	SB Received 2 LOIs	
<i>Design Development</i>	JA Initial presentation on 12/19/14 - new schematic to include mezzanine on 2nd floor for music venue	
Throwback	AE Working on permit submittal	
<i>Incentives</i>	VV AE sent introduction e-mail to Throwback & VV, VV to help Throwback with incentive program applications	
BRC Relocation	AE/NT Looking at alternatives to move BRC to free up available space.	
Bank Building		
Downtown Plaza Design	HD/JA Design-build team working on 90% plans. DRC comments an	
1st Ave. Parking Lot	AE Claudia made updates to Cross Access Easement Agreement, meeting with pertinent parties AE to send options to Pompano Pharmacy	
Downtown Plaza Garage	JA develop presentation package for potential investors - on hold	
East/NW		
Zoning- Affordable Housing, Convenience Stores	NT Consolidated Plan Adopted and priority needs assessed, Moratorium approved for incompatible uses.	
Budget	AE Preliminary budget to be presented at July meetings	
Marketing Team		
Business Attraction-Retention		
Business recruitment	ALL Continue efforts - see hot lead list	
Retail Opportunities Map	SB Update in Progress	
ECRA - Merchant Meetings	ALL mid July	
NW - Merchant meetings	ALL Scheduling next meeting	
Marketing & Cross Promotional Campaigns	SB Business Spotlights for NW Businesses during Construction	



Pompano Beach Community Redevelopment Agency

Staff Assignments: 07.13.15

Jul-15

Staff Member	Task	Status
Branding - Image - Communications/PR		
NWCRA Banners		SB In production
Lifestyle Print Campaign		SB In Progress through FY2015
Neighborhood Ambassadors		JH VNO August 12
MLK Security & Nuisance Meeting w/ Code & BSO		SB NT to schedule meeting again
Customer Base & Events		
Happy Hour at the Beach		JH Thursdays 5-8pm
Limelight		ALL 29-Jul
Uncorked		SB Re-launch in October
Green Market		ALL 13th Season October 2015
Collier City Summer Event		JH Aug-15
Grand Openings		
<i>Uncle Louie G (ECRA)</i>		July
<i>Freeman Cuban Cuisine (ECRA)</i>		Trying to contact merchant for details
<i>5 Girls Burgers (ECRA)</i>		August
<i>The Foundry (ECRA)</i>		Still in construction
<i>26 Degrees Brewing (ECRA)</i>		Still in construction
<i>Flyer Kites (ECRA)</i>		July
Store Windows		
		Assesses all available retail space
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.		Atlantic Boulevard jack and bore to be complete by July 10. Proceed with undergrounding efforts in front of New Library.
MLK Boulevard Construction		Project is substantially complete. Traffic Engineering has signed off. Processing final documents.
NW 6 Avenue Median Demolition		Project is complete. Resurfacing is done. All that's left is installation of thermoplastic striping material (by the end of July).
Old Pompano Construction		Project is substantially complete pending installation of last lift of asphalt. Staff working on project closure pending Landscape.
Hunters Manor Site Plan		
Education Corridor		
Stormwater Master Plan for DPTOC		
NW 7 Avenue Sidewalk Improvements		
NW 4 Avenue/NW 4 Street		
NW 4th Street/NW 2/3 Avenues		
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		Plans waiting for approval by Buiding Department. Contractor was late submitting plans.
ECRA		
Atlantic Boulevard Bridge		
Trailway to the Intracoastal Waterway		Plans at 60%. Team working on final design. Awaiting funding.
Atlantic Boulevard Light Fixtures Replacement Project		
Car Charging Stations		
Intracoastal Dockage - Water Taxi Station		
Harbor Village Monument Signs		
Valet/Employee/Public parking agreements		



Pompano Beach Community Redevelopment Agency

Staff Assignments: 07.13.15

Jul-15

Staff Member	Task	Status
	Chase Bank	On hold.
	Bank of America	Bank entertaining third-party purchase offer. Parking agreement on hold.
	Parcel A Expansion	Green area ready for use as temporary overflow parking.
	DiVito 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/Delray 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	City-wide implementation	IT providing Wi-Fi services along the beach as well as most public buildings and expanding to include all buildings.
<u>Adriane Esteban/ Victoria Vitale - Incentives</u>		
	NW	
	61 NE 1st Street (Bank Bldg.)- FAÇADE	AE Partial reimbursement provided, grantee may wait until tenant onboard to finish
	200 N Flagler (Dentist & Music)- FAÇADE	VV Permit approved; work on façade in progress 75% Complete; Second disbursement anticipated 7/17/2015
	McMillons BBQ	VV/JA Interested in Façade Program - JA to create rendering
	Pompano Supermaket- FAÇADE	VV/JA Met on 6/12/15 - Owner open to façade program - follow up with JA re:contact with owner
	EAST	
	119 S. Federal Hwy. (Tiles of Pompano)- FAÇADE	VV Received partial app - completing façade application - awaiting additional documents - Followed up, no response.
	110-130 N. Ocean Blvd. (Martell Realty, et al.)- FAÇADE	VV Received partial app. 9/30/14, staff requested hard copy & add. items to complete app. - application in progress
	124 N. Federal Highway - FAÇADE	VV Spoke with building owner - interested in façade program - application in progress
	Briny's Pub- FAÇADE	VV Spoke with building owner - interested in façade program
	EZ Accounting & Tax Service (2213 E. Atlantic)	VV Business owner has interest in façade program
	Properties USA (Harbor Village)	VV Application in progress for SIP program
<u>Victoria Vitale</u>		
	NWCRA Construction Communications	VV Attend construction meetings and keep marketing up to date on projects (Meetings to continue on as needed basis)
	Property Management	VV Process invoices, rent payments, etc.
		VV Ali - Comcast phone lines installed 7/9/15
		VV 731 Maintenance
	Broward County Library to house chamber	VV Brainstorming ideas for new chamber location; next mtg TBD; will follow up w/ RG
	Development Opportunities	VV Powerpoint presentation
	Misc.	
	Harbor Village Lights	VV Awaiting quotes for remedy - awaiting quotes from Langer Electric & Architectural Electric
	New Business Folders	VV Draft to Chris Clemens for review 6/16/15 - 2nd Draft by 7/10/15 -Anticipated completion 9/1/15
	Incentive Programs	VV/AE Restructure Façade incentive programs during Summer 2015 - due by 7/30/15
	Jones Quarters	VV Demo procedures - letters to utilities to be sent 6/29/15 - Permit to be submitted upon asbestos abatement
<u>Adriane Esteban</u>		
	Broward County Case-Expert Financial Witness	Coordinate with Weiss Serota
	Misc.	
	Lease Log	Create Lease Log in Summer 2015



Pompano Beach Community Redevelopment Agency

Staff Assignments: 07.13.15

Jul-15

Staff Member	Task	Status
<u>Natasha Alfonso/Juan Ayala</u>		
LAC (Local Activity Center)	JA/NA	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/ Parking agreement in process with Haitian Mission church
Commerce Park Masterplan	JA	Economic Development input pending/in process of establishing vehicular access to the park
Beach Community Center	JA/NA	new conceptual design update 07/04/15
Ali Building Historic Register	JA	Historic Register - Awaiting completion of Phase 2 construction
Hunters Manor		ChenMoore - platting in process
Pier Rezoning		Reviewing design guidelines
Noise Ordinance		
NW 27th Ave. - Rezoning	JA	initial presentation to NWCRA - on hold
Pier Vendors/Concessions text ammendments	JA	Complete-ordinance passed pending advertisement by city staff
DPTOC and AOD Uses	JA/NA	Pending on legal review and approval
DPTOC Sign Code	NA	First draft complete
DPOD Text and Map Amendments		Draft Text Amendments- Final Revisions to Staff due 10/1/14
Affordable Housing Ordinance		Complete
Complete Streets		
Landscape Reviews		
<i>Downtown Street Trees</i>		EDSA submitting revised plans for review 10/5/14
<i>McNab</i>		Preparing Memo
<i>Bridgetown</i>		Ed Plosky -Pending on restaurant tenant to submit for Bldg. permit
Façade Reviews		
<i>Dandee Donuts</i>		DRC 10/ 3/14
<i>McMillon's BBQ</i>		Review façade design 6/15/15
<i>26 Degrees Brew Pub</i>		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
<u>Nguyen Tran</u>		
HBJ Holdings		Closed on June 2, 2015; Preparing paperwork for Demolition. BSO to increase patrols until buildings demolished.
Hunters Manor - RFP Single Family Subdivision		RFP in Draft form. To be issued within 2 weeks.
Property Maintenance/Tow Contract		CRA is working with Emerald Towing for installation of tow signs as well as enforcement.
Boulevard Lofts (Artist Complex)		Reviewing new term sheet for 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/TB (VV to assist)		
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



Pompano Beach Community Redevelopment Agency

Staff Assignments: 07.13.15

Jul-15

Staff Member	Task	Status
	Mixed Use RFP-Hammondville Gateway NW 8 Street/NW 9 Street (Old Collier) Boys & Girls Club (Collier City)	TBD NW 9 Street to connect to Powerline Road. Working on enforcement of Loitering on CRA Owned Property TBD
<u>Dahlia Baker</u>	Collaborate with City on Local/SBE program Construction Industry Job Connection Turner Construction Management training – January through April Bi-annual Job Fair TA Sessions at Collier City Library – April through June Workforce Development - Trainee / Apprenticeship Job Creation Northeast Transit Center - Renaming Community Outreach City, County Boards & Committees Our NW News	Ongoing Ongoing - "List of Interest" Completed - Post Graduation Follow-up March 24th Job Fair Completed - Post Job Fair Follow-up / September Job Fair planning Completed - Post TA Follow-up Paint & Train Program and Administration / Clerical Program Industrial Area Needs Assessment/ Outreach (with Purchasing Department) Postponed Ongoing Ongoing Update Social Media
<u>Sgt. Willie Jones</u>	Contract Terminated	6/26/2015
<u>Ed Gallagher</u>	Ali Building Rehabilitation Ali - Phase II 44 NE 1st Street - Old Pompano 737 Hammondville	EG 95% complete EG Pavers complete, landscaping & trellis near completion EG Permit application submitted 6/29/15 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(s) Public Information Requests Purchase Office Supplies & Equipment Receive & Pay all invoices Various Administrative Projects Receive, Record & Bank all IED & Rent Checks Filing Handle HR Issues as Needed Inspect CRA Properties for Maintenance Maintain Off-Site Storage Area Assist w/booking for large meetings/charettes Liaison w/ Central Stores/Purchasing PO's, Cash Req's	



Staff Member	Task	Status
<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
JUNE 30, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 576,522	\$ 1,311,659	\$ 4,452,396	\$ 6,340,577
Investments (net of fair value adjustment)**	9,261,206	4,714,466	-	13,975,672
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>43,136,657</u>	<u>6,050,188</u>	<u>4,452,396</u>	<u>53,639,241</u>
LIABILITIES:				
Accounts & Contracts Payable	1,091,422	11,013	53,414	1,155,849
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>11,158,989</u>	<u>11,013</u>	<u>12,893,414</u>	<u>24,063,416</u>
NET ASSETS:				
Unrestricted	<u>31,977,668</u>	<u>6,039,175</u>	<u>(8,441,018)</u>	<u>29,575,825</u>
Total net assets	<u>31,977,668</u>	<u>6,039,175</u>	<u>(8,441,018)</u>	<u>29,575,825</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 43,136,657</u>	<u>\$ 6,050,188</u>	<u>\$ 4,452,396</u>	<u>\$ 53,639,241</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 JUNE 30, 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	59,026	22,016	296	81,338
Microenterprise Loans	37,791	-	-	37,791
Building Rent	76,573	-	-	76,573
Other Revenues	<u>25,958</u>	<u>-</u>	<u>-</u>	<u>25,958</u>
Total revenues	<u>6,114,235</u>	<u>2,221,301</u>	<u>296</u>	<u>8,335,832</u>
Expenditures				
Current:				
Community Development	2,389,130	318,422	45,000	2,752,552
Debt Service				
Interest	284,757	-	234,552	519,309
Principal	1,621,622	-	640,000	2,261,622
Capital outlay	<u>6,951,684</u>	<u>677,992</u>	<u>197,739</u>	<u>7,827,415</u>
Total expenditures	<u>11,247,193</u>	<u>996,414</u>	<u>1,117,291</u>	<u>13,360,898</u>
Excess of revenues over expenditures	<u>(5,132,958)</u>	<u>1,224,887</u>	<u>(1,116,995)</u>	<u>(5,025,066)</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>(5,132,958)</u>	<u>328,068</u>	<u>(19,027)</u>	<u>(4,823,917)</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>\$ 31,977,668</u>	<u>\$ 6,039,175</u>	<u>\$ (8,441,018)</u>	<u>\$ 29,575,825</u>

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2014 THROUGH JUNE 30, 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	37,791	-	-	37,791
Receipts from building rent	76,573	-	-	76,573
Receipts from other payments	25,958	-	-	25,958
Payments to suppliers	<u>(2,452,080)</u>	<u>(496,140)</u>	<u>(24,981)</u>	<u>(2,973,201)</u>
Net cash provided (used) by operating activities	<u>3,603,129</u>	<u>1,703,145</u>	<u>(24,981)</u>	<u>5,281,293</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(6,951,684)	(677,992)	(197,739)	(7,827,415)
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>(6,358,063)</u>	<u>(1,574,811)</u>	<u>25,677</u>	<u>(7,907,197)</u>
Cash Flows from Investing Activities				
Maturity /Purchase of Investment Securities	1,414,535	(900,891)	-	513,644
Interest earnings	<u>5,571</u>	<u>1,861</u>	<u>296</u>	<u>7,728</u>
Net cash provided (used) by investing activities	<u>1,420,106</u>	<u>(899,030)</u>	<u>296</u>	<u>521,372</u>
Net increase in cash and cash equivalents	(1,334,828)	(770,696)	992	(2,104,532)
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>\$ 576,522</u>	<u>\$ 1,311,659</u>	<u>\$ 4,452,396</u>	<u>\$ 6,340,577</u>

* Represents Expenditures

NW CRA

PREPARED 07/10/2015, 11:21:10
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 09/2015
 Suppression = Y

OF 2

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		7,850,231.21
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		658,785.68
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	442,665.10	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	232,054.98	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	853,484.39	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	4,350,427.22	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	12,477,842.65	
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		43,136,657.70
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		413,380.60
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	7.97	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		660,408.57
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		536.93
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		3,591,423.93
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		4,689,709.98
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		33,228,434.95
	FUND BALANCE		1,627,088.84
	TOTAL FUND EQUITY		39,545,233.77

PREPARED 07/10/2015, 11:21:10
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

PAGE 2
ACCOUNTING PERIOD 09/2015
Suppression = Y

ofz

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL LIABILITIES AND FUND EQUITY

43,136,657.70

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	MICROENTER LOAN REVENUE	79,227	79,227	37,791
*	CHARGES FOR SERVICES	<u>79,227</u>	<u>79,227</u>	<u>37,791</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	40,000	40,000	70,705
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	11,679
150-0000-362.10-00	BUILDING RENT	159,534	159,534	76,573
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	25,425
150-0000-369.92-00	OTHER REVENUES	0	0	533
*	MISCELLANEOUS REVENUES	<u>217,534</u>	<u>217,534</u>	<u>161,557</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>6,114,235</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	88,084	7,830	4,086
150-1910-539.31-40	MANAGEMENT CONSULTING	818,033	818,033	536,397	85,008-	366,644
150-1910-539.31-60	OTHER PROFESSIONAL	186,000	315,664	198,270	103,819	13,575
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	256,332	69,501	1
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	325,000	330,550	213,472	76,429	40,649
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	313,441	190,048	121,402	1,991
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	21,429	0	7,145
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,607	6,607	4,959	0	1,648
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	845	845	630	0	215
150-1910-539.39-90	INFORMATION TECH CHARGES	8,344	8,344	6,255	0	2,089
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	10,000	10,000	6,965	0	3,035
150-1910-539.41-20	POSTAGE	6,000	6,000	1,705	0	4,295
150-1910-539.43-40	WATER AND WASTEWATER	15,000	15,000	9,743	0	5,257
150-1910-539.44-10	RENTALS & LEASES	185,000	189,269	152,268	24,159	12,842
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	115,602	23,756	91,436
150-1910-539.46-60	DEMOLITION SERVICES	25,000	134,566	59,424	50	75,092
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	7,304	0	12,696
150-1910-539.48-50	MARKETING SPECIAL EVENTS	165,000	170,630	139,669	5,938	25,023
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	160	0	160-
150-1910-539.51-10	OFFICE SUPPLIES	15,000	15,000	6,297	2,667	6,036
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	3,370,844	2,156,613	350,543	863,688
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	2,508,580	2,618	502,513
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	181,555	346,427	1
150-7417-539.65-12	CONSTRUCTION	0	1,181,451	230,696	950,571	184
150-7418-539.65-12	CONSTRUCTION	0	21,484	21,484	0	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	77,247	40,130	4,230	32,887
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,644,307	2,269,482	118,791
150-7489-539.65-12	CONSTRUCTION	0	145,619	30,774	30,269	84,576
150-7490-539.65-12	CONSTRUCTION	0	1,749,115	1,253,494	460,452	35,169
150-7492-539.65-12	CONSTRUCTION	0	24,471	0	24,472	1-
150-7493-539.65-12	CONSTRUCTION	0	6,951	6,951	0	0
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	6,951,684	4,103,383	1,557,182
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	367,811	284,757	0	83,054
*	DEBT SERVICE	2,754,974	2,529,974	1,906,379	0	623,595
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	0	60,659	60,659	0	0
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	34,894	35,366	253,581
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	485,483	32,090	178,820	274,573
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	81,728	20,000	8,272
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	50,000	50,849	23,146	7,528	20,175
*	GRANT IN AID	450,000	1,367,252	232,517	241,779	892,956
OTHER						
150-1910-539.99-10	CONTINGENCY	72,514	0	0	0	0
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	429,705	0	0	429,705
*	OTHER	572,514	429,705	0	0	429,705
**	NORTHWEST CRA DIST. FUND	7,018,549	20,310,024	11,247,193	4,695,705	4,367,126
		7,018,549	20,310,024	11,247,193	4,695,705	4,367,126

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	2,508,580	2,618	502,513
**	NORTHWEST CRA	0	3,013,711	2,508,580	2,618	502,513
***	OTHER PHYSICAL ENVIRONMT	0	3,013,711	2,508,580	2,618	502,513
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	181,555	346,427	1
150-7417-539.65-12	CONSTRUCTION	0	1,181,451	230,696	950,571	184
**	11139 LIBRARY CULTURAL CT	0	1,709,434	412,251	1,296,998	185
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	40,130	4,230	32,887
**	11141 CRA EDUCAT CORRIDOR	0	77,247	40,130	4,230	32,887
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,644,307	2,269,482	118,791
**	13210 CRA DOWNTWN POMP ST	0	5,032,580	2,644,307	2,269,482	118,791
CAPITAL						
150-7489-539.65-12	CONSTRUCTION	0	145,619	30,774	30,269	84,576
**	13211 CRA 731 MLK	0	145,619	30,774	30,269	84,576
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	1,749,115	1,253,494	460,452	35,169
**	13212 CRA ALI BLDG 4TH 4T	0	1,749,115	1,253,494	460,452	35,169
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	6,951	0	0
**	13215 CRA BAILEY HOTEL	0	6,951	6,951	0	0
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	4,423,991	4,085,963	986,806
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	0	0	60,000

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	6,944,496	4,103,383	1,557,182
		12,951	12,605,061	6,944,496	4,103,383	1,557,182

East CRA

PREPARED 07/10/2015, 11:21:17
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 09/2015
 Suppression = Y

 160 EAST/BEACH CRA DIST. FUND

		DEBITS		CREDITS

ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	652,403.83		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		67,081.74	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93		
151.15-00	INVESTMENTS / INVESTMENTS FMIT	150,488.58		
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	107,329.31		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	619,008.03		
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	350,214.70		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	4,217,795.58		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		4,034.28	
	TOTAL ASSETS			6,050,186.94
LIABILITIES				
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		11,010.42	
	TOTAL LIABILITIES		=====	11,010.42
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		111,521.21	
	FUND BALANCE		5,927,655.31	
	TOTAL FUND EQUITY		=====	6,039,176.52
	TOTAL LIABILITIES AND FUND EQUITY			6,050,186.94

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	29,794
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	7,778-
*	MISCELLANEOUS REVENUES	<u>12,000</u>	<u>12,000</u>	<u>22,016</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>
		5,421,135	7,907,302	2,422,450

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	22,639	8,100	31,761
160-1920-539.31-40	MANAGEMENT CONSULTING	204,508	204,508	133,551	50,578-	121,535
160-1920-539.31-60	OTHER PROFESSIONAL	203,000	151,875	10,741	21,659	119,475
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	5,796	0	1,929
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,218	3,218	2,412	0	806
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	99	0	34
160-1920-539.39-90	INFORMATION TECH CHARGES	1,351	1,351	1,017	0	334
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	4,000	4,000	1,349	0	2,651
160-1920-539.41-20	POSTAGE	800	800	22	0	778
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	93,691	18,862	29,489
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	304,672	1,857-	320,236
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	0	13,164
160-7389-539.65-12	CONSTRUCTION	0	7,295	0	0	7,295
160-7497-539.65-03	OUTSIDE CONSULTING/DESIGN	0	36,023	35,924	0	99
160-7497-539.65-12	CONSTRUCTION	0	649,387	634,497	3,089	11,801
160-7548-539.65-12	CONSTRUCTION	155,333	155,333	5,774	107,420	42,139
*	CAPITAL	155,333	1,862,999	677,992	110,509	1,074,498
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	2,094,382	108,652	5,704,268
		5,421,135	7,907,302	2,094,382	108,652	5,704,268

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	0	13,164
**	10111 ATL BLVD ST US1 A1A	0	13,164	0	0	13,164
CAPITAL						
160-7389-539.65-12	CONSTRUCTION	0	7,295	0	0	7,295
**	10112PB BLVD STSCAP NORTH	0	7,295	0	0	7,295
***	CAPITAL PROJECTS	0	20,459	0	0	20,459
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	634,497	3,089	11,801
**	13219 CRA BEACH LIBRARY	0	685,410	670,421	3,089	11,900
***	CAPITAL PROJECT	0	685,410	670,421	3,089	11,900
CAPITAL						
160-7548-539.65-12	CONSTRUCTION	155,333	155,333	5,774	107,420	42,139
**	15270 CRA ADDITN'L STREET	155,333	155,333	5,774	107,420	42,139
***	CAPITAL PROJECT	155,333	155,333	5,774	107,420	42,139
****	EAST/BEACH CRA DIST. FUND	155,333	861,202	676,195	110,509	74,498
		155,333	861,202	676,195	110,509	74,498

East CRA Bond

PREPARED 07/10/2015, 11:21:27
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 09/2015
 Suppression = Y

314 EAST CRA BOND 2013 SERIES

DEBITS CREDITS

ASSETS

101.20-00	CASH / CASH IN MM SVGS - BB & T	4,258,719.24	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		874,552.01
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,068,229.00	
	TOTAL ASSETS		4,452,396.23

LIABILITIES

201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		53,414.40
	TOTAL LIABILITIES		53,414.40

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,328,570.55
	FUND BALANCE		3,070,411.28
	TOTAL FUND EQUITY		4,398,981.83
	TOTAL LIABILITIES AND FUND EQUITY		4,452,396.23

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	295
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>295</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	1,098,263

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	53,699	112,711	693,244
314-7521-539.65-14	CRA PUBLIC ART	0	100,000	0	0	100,000
*	CAPITAL	0	2,314,553	197,739	1,323,571	793,243
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	1,117,291	1,328,571	3,118,662
		1,147,968	5,564,524	1,117,291	1,328,571	3,118,662

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	53,699	112,711	693,244
**	13241 CRA STREETSC IMPROV	0	859,654	53,699	112,711	693,244
	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	197,739	1,323,571	793,243
****	EAST CRA BOND 2013 SERIES	0	2,314,553	197,739	1,323,571	793,243
		0	2,314,553	197,739	1,323,571	793,243

**Business Resource
Center
Report**

