

REPORTS

**Business Resource
Center
Report**

Pompano Beach CRA

Microenterprise Business Loan Fund Program

Business Incubator Program

Placement Center Program

Business Resource Center

QUARTERLY REPORT

APRIL, 2015 – JUNE, 2015



ADMINISTERED BY INTERNATIONAL ENTERPRISE DEVELOPMENT, INC.

JULY, 2015



International Enterprise Development, Inc.

International Enterprise Development, Inc.

6260 North Ocean Boulevard

Ocean Ridge, Florida 33435

Telephone: 561-742-1234 * Facsimile: 561-739-3336

To: Pompano Beach CRA Board,
CRA Co-Executive Director Chris Brown,
NW CRA Director Nguyen Tran,
Finance Director Suzette Sibble,
NW Advisory Committee

From: Dr. Lynn Allison, President
International Enterprise Development, Inc. (IED)

Date: July 15, 2015

Re: Quarterly Report for period of April 2015 – June 2015

Please find attached the Quarterly Report for the Microenterprise Business Loan Fund Program, Business Incubator Program, Job Placement Center Program and the Business Resource Center for the period of April - June 2015.

Included are the Reports for each Program.

POMPANO BEACH CRA
INTERNATIONAL ENTERPRISE DEVELOPMENT, INC.

Northwest CRA Microenterprise Business Loan Fund Program
Business Incubator Program
Business Resource Center
Job Placement Center Program

QUARTERLY REPORT
April, 2015 – June, 2015

OVERVIEW

- Monthly IED Deliverables, Narratives and Financial reports were submitted for the period April, May, and June, 2015.
- Review meetings were held with CRA Co-Executive Director; NW CRA Director and IED President.
- IED conducted bi-monthly staff meetings for review of Programs and planning.
- IED attended monthly CRA Board meetings and Northwest Advisory Committee meetings.
- IED assisted in the provision of qualified loans for businesses located in the new CRA business building, at 731 Hammondville Road.
- IED participated in the monthly Limelight event working with the Broward Art Guild for exhibition of their art.
- IED provided the Mastermind event for CEO's of existing businesses.
- IED met with Mr. Tran, NW CRA Director, to revise the IED budget as required for the April CRA Board meeting.

Northwest Pompano Beach CRA Microenterprise Business Loan Fund Program

- The Loan Committee of the CRA Business Loan Fund Program was convened on April 23, 2015, and June 4, 2015. At the meeting of April 23, 2015, one client was restructured and one client received an additional loan of \$5,000 and one new loan was approved in the amount of \$3,200 pending specific documentation. At the meeting of June 4, 2015: 3 loans were restructured, one client received additional funds of \$15,000 and 3 new loans were approved in the total amount of \$60,000.
- Loan Statements for the period April – June, 2015, were completed and submitted to the loan clients and copies retained in their repayment files.
- The 16- week workshop training sessions' #3 was successfully completed in January, 2015, and Session #1 for 2015 commenced February 5, 2015, and was completed May 21, 2015. Session #2 commenced on June 4, 2015.
- All attendees sign in at each workshop training session and all sign-in sheets are retained.
- Consultations were provided on a one-on-one basis with the Training Director to assist with the course topics and to prepare those clients that will begin the loan application process.
- The Training Assistant assured that the eligibility requirements were met for all workshop attendees as they must reside/and or have proof that their business is located in the Northwest district in order to participate in the Program.
- Potential loan clients worked directly with the Loan Director, who provided technical assistance which includes credit repair, business plans, site visits, and preparation of the loan application and all required documentation.
- Loan Applications came before the Loan Committee, which also interviewed all loan applicants.
- To date, the Business Loan Fund Program has approved 75
- An updated Loan Manual is required under the present contract. It was submitted to the Loan Committee and approved by the Loan Committee at the November 13, 2014, meeting and was duly submitted to the CRA.
- Focus under this contract continues to be on collections and restructuring of outstanding loans.

Business Resource Center

- Traffic for this quarter for the Business Resource Center was 781 persons.
- Monthly ArtHall events continued in coordination with BACA's Limelight event. This continues to be successful. The events were held outside with entertainment on the stage and food trucks in addition to the provision of drinks and the display of art. Art for the BRC is being provided by the Broward Art Guild.
- CRA Business clients were highlighted in Pompano Today.
- The BRC coordinated with the Chamber of Commerce for the annual Business Expo event which was held in June.
- IED staff attended the Pompano Beach Chamber Breakfast and is enrolled in the North Broward Leadership Program.
- Additional outreach activities for the Center include monthly Business Networking mixers-which encourage connections, sharing of insights and strengthening their business. (Mastermind Program)
- The marketing program continues through Face book and the link to the CRA Website.
- Continued coordination and monitoring of all aspects of the facility infrastructure which includes: window signage of client businesses, front door buzzer system, phone and computer systems, air conditioning, equipment, parking and safety, pest control, supplies, window and facility cleaning.

Business Incubator Program

- The Business Incubator facility has 7 offices filled with 4 on-site Businesses and 10 virtual businesses.
- Recruitment of additional on-site and virtual clients continues and several names remain on the wait list and are in process for the on-site facility.
- The Selection Committee reviews potential clients' applications for both on-site and virtuals.
- Business Incubator on-site client services and requirements have been updated and revised.

- Business services are being offered to all Incubator Clients.
- Produced, disseminated and analyzed Client Needs Assessment
- Income for the quarter from the Business Incubator was \$ 7,986.00
- Continually revising and updating all collateral materials to reflect new and revised policies.

Job Placement Center

- Monthly mandatory orientation meetings were held each month on the first Monday, conducted by the CRA. Attendance continues to be good.
- Hiring events for prior months are resulting in jobs. Statistics are being requested on a regular basis.
- Follow-up continues from prior Job Fairs to gather relevant statistics on applicants hired.
- IED continues to be responsible for the in-take applications and advertisement of available job opportunities.
- Job applicants continue to be assisted.



**NW POMPANO BEACH CRA/IED PROGRAMS
QUARTERLY REPORT OCTOBER 2014 – JUNE 2015**

PROGRAMS	Oct – Dec 2014	Jan-Mar 2015	April-June 2015		
MICRO/BUSINESS LOAN FUND					
Training Workshops	11	10	12		
Training Workshop Attendees	177	205	192		
Business Consultations (workshop/loans)	107	70	125		
Workshop Data Collection	63	60	74		
Preparation of Handout Materials	15	12	17		
Community Outreach Events	15	10	12		
Technical Assistance/Consultations	145	155	105		
Technical Assistance Clients Served	46	54	30		
Loan Committee Meetings	2	1	2		
Loans Presented	3	2	8		
Loans Approved to Date	72	72	75		
On-Site Visits/Loan Collections	39	45	30		
Evaluations- Training Workshops -Panel	99%	-	-		
Evaluations-Training Workshops	92%	99%	94%		
Evaluations-Instructors	99%	98%	98%		
Graduation		1	99%		

BUSINESS INCUBATOR					
Application Distribution	13	8	4		
Virtual Clients	10	10	10		
On-Site Clients Businesses	4	4	4		
Offices Occupied	7	7	7		
Quarterly Income	\$8,982.00	\$7476.00	\$7,986.00		
Marketing & Promotion	1	3	3		
Selection Committee Reviews	3	1	2		
Background Checks	2	2	0		
Client Orientation	2	2	2		
Technical Assistant Sessions	24	37	25		
Client Satisfaction –Facility					
Client Satisfaction -Services					
JOB PLACEMENT CENTER (INDIVIDUALS)					
Jobs for Individuals	18	3			
Job Seeker Registration	64	40	27		
Job Seeker Orientation Sessions	3	3	2		
Job Fair Training Sessions	3	2			
Prequalification Interviews	41	-			
Technical Assistance Consultations	39	12	18		
Resource Workshops for Job Seekers	-	1			
Resource Workshop Attendees	-	23			
Job Seeker Referrals to Employers	54	5			
Client Demographics Report (Attached)					
Job Fairs/Hiring Events	2	2			
Job Fair Attendees	93	24			
Job Seeker Evaluation-Satisfaction	92%				

PROGRAMS	Oct – Dec 2014	Jan-Mar 2015	April-June 2015		
PLACEMENT CENTER-(COMPANIES)					
Jobs for Companies	6	0			
Introduction to Potential Employees	47	5			
Resource Workshops for Employers	-	-			
Resource Workshop Attendees	-	-			
Pompano Beach Business Expo	-	-	1		
Contractor Database Project Notification	6	5	4		
BUSINESS RESOURCE CENTER					
Visitor Traffic Report (attached)	1018	781	884		
Business Network Monday	2	3			
ArtHall	2	3	3		
Merchant Meetings	-	-			
Micro Class Open House	1	1	1		
Business Education Workshops	2	3			
Business Education Wkshp Evaluation	-	-			
Presentations/Exhibits	4	-	2		

Administered by International Enterprise Development, Inc. (IED)

IED 07.15

**CRA MICROENTERPRISE LOAN FUND PROGRAM
LOAN STATUS SUMMARY AS OF JUNE 2015**

Total No. of Loans Made 74

Total Amount of Loans \$1,316,478.20

Total Loans <u>in the Following Categories:</u>	# of Loans	% of Loans	Amount of Loans	% of Amount
Loans Repaid	4	5%	\$35,500.00	3%
Current	17	23%	\$356,228.20	27%
Arrears	29	40%	\$474,550.00	36%
Not Disbursed	4	5%	\$80,000.00	6%
Not Due	8	11%	\$143,200.00	11%
Totals	62	84%	\$1,089,478.20	83%
Total Loans <u>in the Following Categories:</u>				
Defaulted	12	16%	\$227,000.00	17%
Totals	74	100%	\$1,316,478.20	100%



**NW Pompano Beach CRA
Program Management
DELIVERABLES
OCTOBER, 2014 – SEPTEMBER, 2015**

V = Virtual OS = On-Site

**Dr. Lynn Allison – Executive Director
Janice Levesque – Administrative Assistant**

April, 2015

DELIVERABLES	PROJECTED	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUN	JULY	AUG	SEPT	ACTUAL
REPORTS														
Monthly	12	1	1	1	1	1	1	1						
Quarterly	4	1		PREP	1		Prep2	1						
Annual	1													
Loan Status to clients	4	1		PREP	1			1						
Red Flag Annual Report	1		1											
MEETINGS														
IED Staff	24	2	2	2	2	2	2	2						
CRA Staff/IED Review		2	1	2	6	6	4	2						
CRA Board		1	1	1	1	1	1	1						
Special Events		2	2	2	2	2	3	2						
IED Staff Review		6	5	8	10	8	9	8						
Collaborative Agencies			1	2	2	2	3	2						
Loan Committee Meetings	4	Prep	1	1	Prep	1	Prep	1						
SERVICES														
BRC new client recruitment		2	1	2	1		1							
BRC intake		1	1											
MBLF Curriculum review														
Tech Assistance		4	3	2	3	5	6	4						
On-site visits							5	2						
Loan Application reviews		3	2	2	2	2	1	2						
Prep Loan meetings	5	3	2	2	1	1	1	2						
Loan Disbursements		1	1	2	1			4						
Loan Collections		22	18	12	8	6	4	5						
Loan Committee membership			1	1	1	2	1	1						
Facilitate Loan Comm. meet.	4		1	1		1		1						
UCC Filings- approved loans		1	1	1				2						
Loan Manual/review/revision		1	1	1		1		1						

**NW Pompano Beach CRA
PROGRAM MANAGEMENT
April, 2015**

NARRATIVE

Dr. Lynn Allison, Executive Director

REPORTS:

- Monthly IED Report on Programs' Deliverables, Narrative Reports and Budget
- NorthWest Advisory Committee update for the April meeting
- Staff Assignment reports and meetings
- Preparation for Loan Committee meeting of April 23, 2015,
- Collection Report
- Loan Status Report
- Quarterly Report
- Quarterly Loan Status Report to Clients
- IED Budget Revision for contract revision

MEETINGS:

- Bi monthly IED Staff meetings for review of Programs and planning
- CRA Board Meeting
- Meetings with Nguyen Tran to review budget and Placement Center transfer of responsibilities
- Loan Committee meeting – April 23, 2015
- Meetings with Loan Director, Training Director and staff to review files
- Loan Director meetings to review potential loans and restructuring of loans
- Staff updates
- Weekly staff review of monthly collections
- Meeting with Commissioner Dockswell to review new format for loan status reporting
- Collection review meetings
- Meetings with Alberta McCarthy for Business Incubator Program review
- Review of in-take activities and hiring statistics for Job Placement Center (A. McCarthy, F.Dillard)
- Meeting with A. Cherenfant re Business Resource Center
- Review of status of on-site and virtual incubator clients

- Loan Clients status reviews, updating of default documentation- J Levesque
- Review of Monthly Mastermind Class

SERVICES:

- Technical Assistance to clients
- Loan collections and review of loan status
- Follow-up of Loan Committee meeting including editing of minutes
- Preparation of documentation for approved and restructured loans
- UCC filings preparation
- Planning of May Loan Committee meeting
- Loan Portfolio review of files and documentation (to BRC)
- Coordination with Broward Art Guild for monthly Limelight event for April, to link with BACA.
- Plans for monthly MasterMind Class

EVENTS:

- Limelight
- Broward Art Guild input into Limelight event

**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM / Job Placement Center
DELIVERABLES
April 1 – 30, 2015**

NARRATIVE

Fierra Dillard – Office Assistant

REPORTS:

4/2/15 – Prepare materials for microenterprise workshop/ Resume
4/9/15 – Prepare materials for microenterprise workshop/ 30 Sec. Elev.
4/16/15 – Prepare materials for microenterprise workshop/ Executive Summary
4/23/15 – Prepare materials for microenterprise workshop/ Marketing
4/30/15 – Prepare materials for microenterprise workshop/ Business Plan

- JPC intake information for opened positions & keeping count of calls
- JPC Orientation Reminder – Email Blast
- Mailchimp-BRC Happenings 4/1/15
- Mailchimp-BRC Happenings 4/14/15
- Mailchimp-BRC Happenings 4/24/15
- Update Conference room calendar
- Update MBLF calendar
- Update Jobs list
- Update loan comm. list
- Stock / Order Supplies
- Set MBLF Consultations
- JPC Certificates
- JPC employer referrals
- JPC Demographics Report
- BRC Traffic Report
- Update JPC database
- File/ Maintain JPC registration forms'
- Update JPC database
- Register new MBLF attendees
- Take payments to City Hall
- Mail loan documents
- Create January – March BRC schedule

MEETINGS:

4/6/15 IED Staff
4/20/15 IED Staff

SERVICES:

4/2/15 – Microenterprise Workshop – 16 Attendees – Resume
4/9/15 – Microenterprise Workshop – 23 Attendees – 30 Second Elevator
4/16/15 – Microenterprise Workshop – 15 Attendees – Executive Summary
4/23/15 – Microenterprise Workshop – 20 Attendees – Marketing
4/30/15 – Microenterprise Workshop – 19 Attendees – Business Plan

Total Attendees for the Month - 93



NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM &
BUSINESS RESOURCE CENTER
DELIVERABLES
April, 2015

Andy Cherenfant – Loan Director

DELIVERABLES	PROJECT ED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ACTUAL
REPORTS														
Monthly	12	1	1	1	1	1	1	1						
Quarterly	4	1	1	---	1	1	---	1						
Annual	1	---	---	---	---	---	---	---						
Collection	12	3	3	2	1	1	3	1						
MEETINGS														
IED Staff	24	2	2	2	3	2	2	2						
IED Staff Reviews		10	10	9	6	8	13	9						
CRA/City Staff Requested		4	---	4	3	3	4	3						
CRA Board	11	1	---	---	1	1	---	1						
NW Advisory Committee	Monthly	1	---	1	1	1	1	1						
Loan Committee	6	---	1	1	---	1	---	1						
Agencies/Companies/BRC Indiv		---	---	---	10	8	4	10						
SERVICES														
Tech. Assist. Sessions	250	25	28	39	39	31	31	4						
Tech. Assist. Clients Served	100	15	14	17	23	17	14	2						
Loan Applications	20	---	2	---	4	2	1	5						
Loan Preparation		4	2	9	6	4	5	27						
Loan Presentations		---	2	1	---	2	---	7						
Loans Approved	12	---	1	---	---	---	---	6						
Client Support	20	12	6	6	18	9	10	10						
On-Site Business Visits	24	5	7	7	2	3	5	4						
Loan Collections	24	5	7	8	7	19	10	15						
Consultations		9	17	27	30	25	15	45						
EVENTS														
Graduations/Conference		---	---	1	1	---	---	---						
Community Outreach		---	2	3	3	4	3	3						
Art Hall / BRC Events		---	3	2	2	1	2	2						
BRC FACILITY MANAGEMENT														
Infrastructure Management	---	---	---	---	23	20	10	20						
JP/ Incub. Program Assistance	---	---	---	---	10	10	20	10						
Media														
Master Mind Group	---	---	---	---	1	1	1	---						

**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM
NARRATIVE REPORT
APRIL,2015**

NARRATIVE

Andy Cherenfant – Loan Director

MEETINGS

- 2- Program Status/Planning – Dr. Allison
- 2 - IED Staff
- 7 - IED Staff
 - 3- Alberta McCarthy
 - 2- Fierra Dillard
 - 2- Dr. Allison
- 3 - CRA/City Staff
 - 731 Selection Committee
 - Willy Jones
 - Nguyen Tran
- 1- Carmen Jones
- Pompano Beach Chamber
 - Lisa Pisseli

UPDATE/COLLECTIONS SITEVISITS

- Oasis, Inc.
- Octavia McDougle
- Deborah Anthony
- Gentle Hugz

Collections

- 15– Loan Fund

Received Loan Payments

April - See Loan Fund Status Sheet (IED Report)

Loan Preparation

- 2-Lisa Almonord
- 2-Anthony Rogers
- 2- Lorenzo Mills
- 3- Brown Shugar
- 3–Emmanuel Toussaint
- 4- Marcus Hallback
- 5 -Sonia Moreland
- 5-Brandon LUMBO”
- Angela Fogle

EVENTS/COMMUNITY OUTREACH

- 2- Spoken Word
- Lime Light Event

SERVICES

Tech. Assistance Sessions

- Jennot Benoit
- 2 - Hugh Motley

Business Support

- 2- Lorenzo Mills
- 5 – Your Oasis of Hope
- 2- Tasty Pasties
- Brown Shugar

BRC FACILITY MANAGEMENT

- Computers 4x
- Window cleaning
- Facility cleaning
- Supplies- status quo
- Phones- Onsite Challenges 3x
- Xerox Machine- called in service 4x
- A/C- status quo- Maintenance Check
- Keys - ACR Bookkeeping-

BRC Technical Assistance

- 3- Oasis of Hope, Inc.
- 2- Ed Gallagher
- 3- ACR Bookkeeping Service
- Administrative/Services

Misc:

- Process loan payments
- Read Business Plans
- Responded to emails
- Responded to voice messages
- Delivered checks to Pompano Beach CRA office
- Prepared loan packets
- Preparing for Loan Meeting

Multiple phone calls with questions throughout the month are not noted in this report

**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM
DELIVERABLES**

October, 2014 – September 30, 2015

APRIL, 2015

NARRATIVE

Alberta McCarthy – Training Director
Fierra Dillard- Program Assistant

REPORTS:

Month of April
Staff Meeting preparation

MEETINGS:

Staff: 6th and 20th
Office administrator

WORKSHOPS:

2nd - Resume -

9th- 30 Second Elevator Pitch -

16th – Executive Summary-

23th- Marketing and Advertising planning and budgeting -

30th – Business Plan Overview and Presentation by FAMU Football Coach McCarthy -

SERVICES:

Consultations;

Maria Love

Cathie Oliver

Arthur Lane

Avery Marshall

Jessica Coutain

Marcus Hallback

Hugh Motley

Mr. & Mrs. Legend

American Recycle Company

***Please note that some people received more than one consult during the month.**

Administrative

Participant Evaluation Surveys (evaluate)

Business homework review and corrections

Business plans

NW CRA redevelopment and opportunity updates

E-blasts of varied business information and opportunities



**NW Pompano Beach CRA
BUSINESS INCUBATOR
DELIVERABLES**

October 1, 2014 – September 30, 2015

April, 2015

Alberta McCarthy – Program Director

DELIVERABLES	PROJECTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACTUAL
REPORTS														
IED/CRA Monthly					1	1	1	1						
Quarterly							1	1						
Annual														
BI Payments					1	1	1	1						
OS Client Econ. Dev. Data								1						
MEETINGS														
IED Staff					2	2	2	2						
CRA/City Staff					3									
Industry (FBIA,NBIA)														
Agencies/Companies					1	2	6	2						
PRODUCTS														
Client Applications							1	1						
BI Client Handbook														
Lease Agreements/Renewals					3			1						
Marketing Materials					1		1	1						
CLIENT RECRUITMENT														
Presentations/Exhibits					1	3		4						
Application Distribution					7	6	1							
Potential Client meetings					2	2	2	3						
Selection Committee Review							1							
Background Checks						1	1	2						
SERVICES														
Client Orientations														
Technical Assistance Sessions					3	2	8	8						
Semi-annual OS Bus. Review								1						
Training/Workshops														
Invoicing/Collecting Fees					16	17	15	16						
EVALUATION														
BI Clients														
Client Satisfaction Survey														
Quarterly Income				\$5,696			\$7476							

**NW Pompano Beach CRA
BUSINESS INCUBATOR
April 2015**

NARRATIVE

Alberta McCarthy – Program Director
Fierra Dillard – Office Assistant

REPORTS:

Month of April

MEETINGS:

Staff- IED

2

Office administrator

10

BRC Director

5

CLIENT RECRUITMENT:

- Potential BI Clients: 4
- On-Site Office Space – Full
- Virtual - 10

CLIENT SERVICES:

- Client Meetings/Services;

All active companies were notified of **Broward County Airport Extension sessions** taking place this month. These sessions include;

1. Meet the large companies networking session for potential sub-contracting opportunities.

Mrs. Mann – follow up meeting

Mr. & Mrs. Hadley- Black Swan Inc. – reviewed 2014 projections versus actuals

Mrs. Reed – Oasis started application for City of Pompano Beach Vendor registration. I provided form and made suggestions for her organization.

ACR Bookkeeping – new hires (2) background checks

Assisted Oasis with location of rental properties for relocation project

- Collection of Rents:
- Submittal of rents to CRA of Pompano Beach
- Invoicing

**NW Pompano Beach CRA
JOB PLACEMENT CENTER**

April, 2015

NARRATIVE

Alberta McCarthy – Program Director
Fierra Dillard – Office Assistant

REPORTS:

Month of April

MEETINGS:

- Staff- IED
2
- Program Status - Office administrator
2

RECRUITMENT:

- New Job Seekers
- 4 – Weekly Job placement Center, Open Position Update E-mail Blasts
FaceBook, Internal connections

EVENTS:

- Hiring events for job fairs forwarded to CRA after preliminary screening

**Pompano Beach CRA Business Resource Center
BUSINESS INCUBATOR RENT AND USAGE PAYMENTS 2015**

CLIENT	APRIL				MAY				JUNE				TOTAL PAID
	RENT DUE	USAGE DUE	RENT PAID	USAGE PAID	RENT DUE	USAGE DUE	RENT PAID	USAGE PAID	RENT DUE	USAGE DUE	RENT PAID	USAGE PAID	
ACR Bookkeeping	\$318.00		\$318.00										\$318.00
At Home Infusion Services	\$318.00		\$318.00		\$318.00		\$318.00						\$636.00
Black Swan Special Events	\$106.00		\$106.00										\$106.00
Brigcon Construction Services	\$106.00		\$106.00										\$106.00
Burkersen Tax & Accounting	\$106.00												\$0.00
Dentalmarx, LLC	\$106.00												\$0.00
EEG, Inc.	\$0.00												\$0.00
L'Alchimiste/SB Cosmetics, Inc.	\$106.00		\$106.00										\$106.00
Law Office of Herman Stevens	\$0.00												\$0.00
New Experience Cleaning Svcs	\$106.00												\$0.00
Oasis of Hope CDC	\$850.00		\$850.00										\$850.00
Opt2Web, Inc.	\$106.00		\$106.00										\$106.00
Unity in the Community	\$0.00												\$0.00
OnSite App Fees/Sec. Deposits													\$0.00
Virtual application fees													\$0.00
Miscellaneous income													\$0.00
TOTAL	\$2,228.00	\$0.00	\$1,910.00	\$0.00	\$ -	\$2,228.00							

**Job Placement Center
March 2015**

New Client Registration: 5

Orientation Attendance: 8

Ethnicity		Speak English		Employment Status		Education Level		Transportation	
African American	5	Fluently	5	Fulltime		Grade School	1	Family/Friend	1
Haitian		Little		Part-time	3	High School	1	Own Car	3
Hispanic		None		Unemployed	2	Technical School	1	Public	1
White				Retired		Some College	1	Reliable	
Other						College	1	Unreliable	
Not Available		Not Available		Not Available		Not Available		Not Available	

Need Childcare		Age Range		Gender		Residence		Communication Access		Job Referrals	
Yes		<20		Female	2	Broward County		Computer	3	County not	
No	5	20-24		Male	3	not Pompano Beach		Internet	3	Pompano Beach	4
		25-39				Pompano Beach		Telephone	5	Pompano	
		40-59	2			not NW	2			Beach not NW	3
		60+	1			NW Pompano				NW Pompano	
Not Available		Not Available		Not Available		Beach	3	Not Available		Beach	4
						Miami Dade				Miami Dade	
						Palm Beach				Palm Beach	
						Other				Other	

How they found out about the Job Placement Center			
Church		Walk-in	2
Community TV		Mailings	
Friend	2	Job Announcement	
Laundromat		Internet	
Library	1	Billboard	
Newspaper		Not Available	

Community Health and Resource Center

Visitor Traffic October 2014 - September 2015

	CRA	BI	BRC		JPC		MBLF	ARTHALL		TOTAL
			Events / Traffic		Events / Traffic			Reception / Traffic		
OCTOBER	22	46	2	13	4	34	29	175	6	331
NOVEMBER	26	41	6	16	39	65	13	150	6	362
DECEMBER	23	43	11	4	84	36	21	100	3	325
JANUARY	31	57	8	15	30	41	41		4	227
FEBRUARY	12	67	5	27	10	22	35	60	7	245
MARCH	15	86		19		11	34	140	4	309
APRIL	24	112		22	4	25	53	60	4	304
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
TOTAL	153	452	32	116	171	234	226	685	34	2103



**NW Pompano Beach CRA
Program Management
DELIVERABLES**

OCTOBER, 2014 – SEPTEMBER, 2015

V = Virtual OS = On-Site

**Dr. Lynn Allison – Executive Director
Janice Levesque – Administrative Assistant**

MAY, 2015

DELIVERABLES	PROJECTED	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUN	JULY	AUG	SEPT	ACTUAL
REPORTS														
Monthly	12	1	1	1	1	1	1	1	1					
Quarterly	4	1		PREP	1		Prep2	1						
Annual	1													
Loan Status to clients	4	1		PREP	1			1						
Red Flag Annual Report	1		1											
MEETINGS														
IED Staff	24	2	2	2	2	2	2	2	2					
CRA Staff/IED Review		2	1	2	6	6	4	2	2					
CRA Board		1	1	1	1	1	1	1	1					
Special Events		2	2	2	2	2	3	2	3					
IED Staff Review		6	5	8	10	8	9	8	8					
Collaborative Agencies			1	2	2	2	3	2	2					
Loan Committee Meetings	4	Prep	1	1	Prep	1	Prep	1	Prep					
SERVICES														
BRC new client recruitment		2	1	2	1		1		1					
BRC intake		1	1											
MBLF Curriculum review														
Tech Assistance		4	3	2	3	5	6	4	3					
On-site visits							5	2	2					
Loan Application reviews		3	2	2	2	2	1	2	1					
Prep Loan meetings	5	3	2	2	1	1	1	2	1					
Loan Disbursements		1	1	2	1			4	6					
Loan Collections		22	18	12	8	6	4	5	5					
Loan Committee membership			1	1	1	2	1	1	1					
Facilitate Loan Comm. meet.	4		1	1		1		1						
UCC Filings- approved loans		1	1	1				2	2					
Loan Manual/review/revision		1	1	1		1		1						

**NW Pompano Beach CRA
PROGRAM MANAGEMENT
MAY, 2015**

NARRATIVE

Dr. Lynn Allison, Executive Director

REPORTS:

- Monthly IED Report on Programs' Deliverables, Narrative Reports and Budget
- NorthWest Advisory Committee update for the May meeting
- Staff Assignment reports and meetings
- Preparation for Loan Committee meeting of June 4, 2015,
- Collection Report
- Loan Status Report – new format
- IED Budget Revision Report
- Preparation for Florida Business Incubator Association presentation

MEETINGS:

- Bi monthly IED Staff meetings for review of Programs and planning
- Meeting with Whitney Rawls re NW Advisory Committee
- Review for Loan Committee meeting – June 4, 2015
- Meetings with Loan Director, Training Director and staff to review files
- Loan Director meetings to review potential loans and restructuring of loans
- Staff updates
- Weekly staff review of monthly collections
- Collection review meetings
- Meetings with Alberta McCarthy for Business Incubator Program review
- Review of in-take activities and hiring statistics for Job Placement Center (A. McCarthy, F.Dillard)
- Placement Center review meetings
- Meeting with A. Cherenfant re Business Resource Center
- Review of status of on-site and virtual incubator clients
- Loan Clients status reviews, updating of default documentation- J Levesque
- C. Landis for Limelight event for inclusion of Broward Art Guild
- FBIA Spring Conference meeting, Daytona, May 27 – 28.

SERVICES:

- Technical Assistance to clients
- Loan collections and review of loan status
- Follow-up of Loan Committee meeting including editing of minutes
- Documentation and disbursements of approved loans from April Meeting
- Planning of June Loan Committee meeting
- Loan Portfolio review of files and documentation (to BRC)
- Plans with Broward Art Guild for monthly Limelight event for May, to link with BACA.
- Plans for monthly MasterMind Class

EVENTS:

- Limelight
- Broward Art Guild input into Limelight event
- FBIA Spring Conference



**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM &
BUSINESS RESOURCE CENTER**

**DELIVERABLES
MAY, 2015**

Andy Cherenfant – Loan Director

DELIVERABLES	PROJECT ED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ACTUAL
REPORTS														
Monthly	12	1	1	1	1	1	1	1	1					
Quarterly	4	1	1	---	1	1	---	1						
Annual	1	---	---	---	---	---	---	---	---					
Collection	12	3	3	2	1	1	3	---	---					
MEETINGS														
IED Staff	24	2	2	2	3	2	2	2	2					
IED Staff Reviews		10	10	9	6	8	13	9	8					
CRA/City Staff Requested		4	---	4	3	3	4	3	3					
CRA Board	11	1	---	---	1	1	---	1	1					
NW Advisory Committee	Monthly	1	---	1	1	1	1	1	---					
Loan Committee	6	---	1	1	---	1	---	1	PREP					
Agencies/Companies/BRC Indiv		---	---	---	10	8	4	10	2					
SERVICES														
Tech. Assist. Sessions	250	25	28	39	39	31	31	30	31					
Tech. Assist. Clients Served	100	15	14	17	23	17	14	18	14					
Loan Applications	20	---	2	---	4	2	1	5	3					
Loan Preparation		4	2	9	6	4	5	27	16					
Loan Presentations		---	2	1	---	2	---	7	---					
Loans Approved	12	---	1	---	---	---	---	6	---					
Client Support	20	12	6	6	18	9	10	10	6					
On-Site Business Visits	24	5	7	7	2	3	5	4	8					
Loan Collections	24	5	7	8	7	19	10	15	10					
Consultations		9	17	27	30	25	15	45	26					
EVENTS														
Graduations/Conference		---	---	1	1	---	---	---	---					
Community Outreach		---	2	3	3	4	3	---	4					
Art Hall / BRC Events		---	3	2	2	1	2	2	1					
BRC FACILITY MANAGEMENT														
Infrastructure Management	---	---	---	---	23	20	10	20	15					
JP/ Incub. Program Assistance	---	---	---	---	10	10	20	10	15					
Media														
Master Mind Group	---	---	---	---	1	1	1	---	---					

**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM
NARRATIVE REPORT
May,2015**

NARRATIVE

Andy Cherenfant – Loan Director

MEETINGS:

- 2- Program Status/Planning – L. Allison
- 2 - IED Staff
- 8 - IED Staff
 - 1- Alberta McCarthy
 - 2- Fierra Dillard
 - 3- Dr. Allison
 - 2- Dr.Allison /Alberta McCarthy
- 3 - CRA/City Staff
 - Willy Jones
 - 2 Dahlia Baker
- First Haitian Baptist Church of Pompano Beach w/ Oasis of Hope

UPDATE/COLLECTIONS SITEVISITS:

- Oasis, Inc.
- Deborah Anthony

Collections:

- 15– Loan Fund

Received Loan Payments:

May - See Loan Fund Status Sheet (IED Report)

Loan Preparation:

- 6-Pompano Post
- 2- Lorenzo Mills
- 2-Angela Fogle
- Charles Davis
- 2 -Marcus Hallback
- 2-Brandon LUMBO
- Deborah Anthony
-

EVENTS/COMMUNITY OUTREACH:

- 2- Spoken Word
- Lime Light Event
- Construction Event
- Ali show case

SERVICES:

Tech. Assistance Sessions

- Kedrine Spencer
- Willie Reed
- 2 - Hugh Motley
- * Les Jean Baptist

- **Disbursement of approved loans**

Business Support:

- 2- Lorenzo Mills
- 5 – Your Oasis of Hope
- 2- Tasty Pasties
- Brown Shugar

BRC FACILITY MANAGEMENT:

- Computers 5x
- Window cleaning
- Facility cleaning
- Supplies- status quo
- Phones- Onsite Challenges 4x
- Xerox Machine- fixed 3x
- A/C- status Repair needed
- Alarm – called for service 2x

BRC Technical Assistance:

- 3- Oasis of Hope, Inc.
- 2- Ed Gallagher
- Administrative/Services

ADDITIONAL:

- Process loan payments
- Read Business Plans
- Responded to emails
- Responded to voice messages
- Delivered checks to Pompano Beach CRA office
- Prepared loan packets
- Preparing for Loan Meeting
- Mailed loan packets

Port of Boston CRA, BI, BRC, JPC, MBLF, ARTHALL

Visitor Traffic October 2014 - September 2015

	CRA	BI	BRC Events / Traffic		JPC Events / Traffic		MBLF	ARTHALL Reception / Traffic		TOTAL
OCTOBER	22	46	2	13	4	34	29	175	6	331
NOVEMBER	26	41	6	16	39	65	13	150	6	362
DECEMBER	23	43	11	4	84	36	21	100	3	325
JANUARY	31	57	8	15	30	41	41		4	227
FEBRUARY	12	67	5	27	10	22	35	60	7	245
MARCH	15	86		19		11	34	140	4	309
APRIL	24	112		22	4	25	53	60	4	304
MAY	34	114		23	6	10	50	75	5	317
JUNE										
JULY										
AUGUST										
SEPTEMBER										
TOTAL	187	566	32	139	177	244	276	760	39	2420



Site Visit Summary

Northwest Pompano Beach CRA
Business Loan Fund
50 NE 1st Street, Pompano Beach, FL.

Event Date: Wednesday, May 6, 2015

Ali Building and Cultural Arts Center Construction Site Visit

A site visit to Ali Building construction site was organized on May 6, 2015 by Commissioner Ed Phillips of District 4. The tour started at 5:15pm. Before the walk through began Nguyen Tran provided safety precaution measures to ensure everyone's safety. After the safety measures were given by Mr. Tran, the group toured each room and was given specific use of each space. Commissioner Phillips and Mr. Tran provided the group of about 30 people a short synopsis about the building's future use and tenants.

The Pompano Beach CRA is renovating this historic property in Downtown Pompano on Dr. Martin Luther King Jr. Boulevard/Hammondville Road on NW 4th street in the CRA's Northwest District. This site was once the home and business site of Florence Major Ali and her husband, Frank. The two-story building was built in 1932. Future tenants in the Ali Building are:

- Ashanti Cultural Arts
- Dillard Museum
- Rock Road Historical Group

The site is set to open this summer featuring an outdoor stage that will showcase jazz, blues, gospel music and more. The Ali Building project will provide approximately 4,194 square feet of museum, educational and performance space along the MLK Boulevard Corridor.

The outdoor space will seat 200 guests with a covered stage with adjacent green room for performers. It will also have gallery space for revolving educational, historical and cultural exhibitions. The multi-purpose building will have the ability to host dance rehearsals, meetings and classes and special events. The property also includes a concession facility, elevated sound booth and administrative offices/ room space for community cultural lessees. Also included is a conference room for tenant and public use.

The Mission of the Ali Building is to both celebrate the history and culture of the African American community in Pompano Beach and to enhance local access to cultural activities, with a focus on dance, music and the spoken word, including poetry, storytelling and theater, as part of the Downtown Pompano Creative Arts District.



**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM
DELIVERABLES**

**October 1, 2014 – September 30, 2015
May, 2015**

**Alberta McCarthy – Training Director
Fierra Dillard- Program Assistant**

DELIVERABLES	PROJECTED	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACTUAL
REPORTS														
Monthly		1	1	1	1	1	1	1	1	1	1	1		
Annual Program Reports														
Qtrly. Program Reports		1		1				1		1				
Loan Manual Update					1	1	1		1					
Curriculum Development		2	1	1	1	2	1		2	1	1	2		
Workshop Data Collection		5	4	4	5	3	3	2	4	4	5	3		
Wrkshp Evaluation				1				1				1		
Wrkshp/Speaker Evaluation			6		5	1				1	1	1		
MEETINGS														
IED Staff		2	2	1	2	1	2	2	2	2	2	2		
IED staff consultations		2	2	1	2	1	2	4	5	4	6	15		
CRA Board								1						
NW Advisory Committee		1		1				1	1		1	1		
Loan Committee				1		1	1		1		1			
Collaborative Agencies		4	3	2	5	1	1	1	1	1	1	9		
SERVICES														
Training Workshops		5	4	4	5	3	3	2	4	4	5	3		
Business Consultations		16	14	12	11	10	13	18	14	12	14	22		
Business Plans		2	1	1		2	2	6	4			10		
Speaker Coordination		6	2	10	1	1	1	1		1	1	8		
Participant Survey Evaluation			5	6	8	4	3	3	28	2	2	4		
Loan Applications Review				2		2			2		1	1		
On-Site Visits	As needed	1										1		
Administrative Services	As needed	15	6	12	16	8	6	8	15	9	7	12		
BRC application review	As needed	1	1		1		1			1		1		
EVENTS														
Graduation								1						
Community Outreach												1		

**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM
October, 2014 – September 30, 2015**

NARRATIVE

Alberta McCarthy – Training Director
Fierra Dillard- Program Assistant

REPORTS:

May

MEETINGS:

Staff

4th and 18th

Office Administrator
Loan Director
NW CRA MicroEnterprise Program Director

WORKSHOPS:

7th - Vendor and Certification Process and Benefits -

16th- Commission Chamber and Business Resource Center overview and process -

21st – Pass in and editing of business plans-

28th- Administrative Review-

SERVICES:

Consultations:

Cathie Oliver
Avery Marshall
Bruce Gay
Terrence Parrish
Anthony Blowe
Jessica Coutain
Marcus Hallback
Hugh Motley
Mr. & Mrs. Legend
Maria Love

***Please note that some people received more than one consult during the month.**

Administrative

Participant Evaluation Surveys (evaluate)
Business homework review and corrections
Business plans - edit
NW CRA redevelopment and opportunity updates
Complimentary organizations opportunities emailed to micro=businesses
E-blasts of varied business information and opportunities
Grand opening of building 731



**NW Pompano Beach CRA
BUSINESS INCUBATOR
DELIVERABLES**

**October 1, 2014 – September 30, 2015
May 2015**

Alberta McCarthy – Program Director

DELIVERABLES	PROJECTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACTUAL
REPORTS														
IED/CRA Monthly					1	1	1	1	1					
Quarterly							1							
Annual														
BI Payments					1	1	1	1	1					
OS Client Econ. Dev. Data														
MEETINGS														
IED Staff					2	2	2	2	2					
CRA/City Staff					3									
Industry (FBIA,NBIA)									1					
Agencies/Companies					1	2	6	2	15					
PRODUCTS														
Client Applications							1		1					
BI Client Handbook														
Lease Agreements/Renewals					3									
Marketing Materials					1		1	1	3					
CLIENT RECRUITMENT														
Presentations/Exhibits					1	3			2					
Application Distribution					7	6	1		15					
Potential Client meetings					2	2	2	3	1					
Selection Committee Review							1		1					
Background Checks						1	1	2	2					
SERVICES														
Client Orientations														
Technical Assistance Sessions					3	2	8	3	2					
Semi-annual OS Bus. Review								1	4					
Training/Workshops														
Invoicing/Collecting Fees					16	17	15	16	17					
EVALUATION														
BI Clients														
Client Satisfaction Survey														
Quarterly Income					\$5,696		\$7476							

**NW Pompano Beach CRA
BUSINESS INCUBATOR
May 2015**

NARRATIVE

Alberta McCarthy – Program Director
Fierra Dillard – Office Assistant

REPORTS:

Month of May

MEETINGS:

Staff- IED

2

Office administrator

6

BRC Director

9

Florida Business Incubator Association Conference at UCF*

CLIENT RECRUITMENT;

- Potential BI Clients: (blast email and workshop presentation and BRC tour)
- On-Site Office Space – Full
- Virtual – 10
- One application completed –pending review

CLIENT SERVICES:

- Client Meetings/Services;

All active companies were notified of **Broward County Airport Extension sessions** taking place this month.

1. Meet the large companies networking session for potential sub-contracting opportunities.
2. Confirmation that quarterly taxes paid or extensions filed
3. Preparation for SBE certification with Broward County

Mrs. Mann - presentation on financial literacy at the Larkin Community Center
Mr. & Mrs. Hadley- Black Swan Inc. – County contract renewal as emergency food vendor

- Collection of Rents:
- Submittal of rents to CRA of Pompano Beach

- Invoicing

*The 2015 Spring Conference of the Florida Business Incubator Association was hosted by UCF Business Incubator in Daytona Beach, FL. We had the pleasure of industry updates from the Presidents of our State and National Associations.

The agenda included:

- Patent Law Changes , Trademark and Copyright Law
- Preparing Companies to Raise Capital
- Checklist for Government Funding
- Developing the Digital Technology Community
- Insight to Highlight your Incubator Companies
- Business Marketing

The session was concluded with a round table discussion from incubator managers and directors from around the state. Attendees were excited about the new funding source introduced that has just completed its beta testing. Insights into incubator trends and growth were shared along with creative ideas to grow and maintain your location. Statistics were provided on bio-science incubator grant awards from the federal government along with new data basis to acquire information.

**Pompano Beach CRA Business Resource Center
BUSINESS INCUBATOR RENT AND USAGE PAYMENTS 2015**

CLIENT	APRIL				MAY				JUNE				TOTAL PAID
	RENT DUE	FEE DUE	RENT PAID	FEE PAID	RENT DUE	FEE DUE	RENT PAID	FEE PAID	RENT DUE	FEE DUE	RENT PAID	FEE PAID	
ACR Bookkeeping	\$318.00		\$318.00		\$318.00		\$318.00						\$636.00
At Home Infusion Services	\$0.00		\$0.00		\$318.00		\$318.00						\$318.00
Black Swan Special Events	\$318.00		\$318.00		\$318.00								\$318.00
Brigcon Construction Services	\$106.00		\$106.00		\$106.00		\$106.00						\$212.00
Burkersen Tax & Accounting	\$106.00	\$10.00	\$106.00		\$106.00		\$106.00	\$10.00					\$222.00
Dentalmarx, LLC	\$106.00				\$106.00								\$0.00
EEG, Inc.	\$0.00		\$0.00		\$0.00		\$0.00						\$0.00
L'Alchimiste/SB Cosmetics, Inc.	\$106.00		\$106.00		\$106.00		\$106.00						\$212.00
Law Office of Herman Stevens	\$0.00		\$0.00		\$106.00								\$0.00
New Experience Cleaning Srvc	\$106.00				\$106.00		\$212.00						\$212.00
Oasis of Hope CDC	\$850.00		\$850.00		\$850.00		\$850.00						\$1,700.00
Opt2Web, Inc.	\$106.00		\$106.00		\$106.00		\$106.00						\$212.00
The Real Estate Network, Intl	\$0.00				\$6.00								
Unity in the Community	\$0.00		\$0.00		\$106.00		\$540.00						\$540.00
OnSite App Fees/Sec. Deposits													\$0.00
Virtual application fees													\$0.00
Miscellaneous income													\$0.00
TOTAL	\$2,122.00	\$10.00	\$1,910.00	\$0.00	\$1,704.00	\$0.00	\$2,026.00	\$10.00	\$0.00	\$0.00	\$0.00	\$ -	\$4,582.00

**May 2015
Job Placement Center**

New Client Registration: 10

Orientation Attendance: 6

Ethnicity		Speak English		Employment Status		Education Level		Transportation	
African American	5	Fluently	6	Full-time	1	Grade School	6	Family/Friend	6
Hispanic	5	Little	4	Part-time	1	High School	3	Own Car	3
Hispanic		None		Unemployed	8	Technical School		Public	1
White				Retired		Some College		Reliable	
Other						College	1	Unreliable	
Not Available		Not Available		Not Available		Not Available		Not Available	

Need Childcare		Age Range		Gender		Residence		Communication Access		Job Referrals	
Yes		20	1	Female	7	Broward County		Computer	3	County not	
No	10	20-24	3	Male	3	not Pompano Beach		Internet	3	Pompano Beach	11
		25-39	3			Pompano Beach		Telephone	10	Pompano Beach	
		40-49	3			not NW	3			not NW	
		50+				NW Pompano Beach				NW Pompano Beach	
Not Available		Not Available		Not Available		Beach	7	Not Available		Beach	
						Miami Dade				Miami Dade	
						Palm Beach				Palm Beach	
						Other				Other	

How they found out about the Job Placement Center			
Church		Walk-in	6
Community TV		Mailings	
Friend	4	Job Announcement	
Laundromat		Internet	
Library		Billboard	
Newspaper		Not Available	

**NW Pompano Beach CRA
JOB PLACEMENT CENTER
May 2015**

NARRATIVE

Alberta McCarthy – Program Director
Fierra Dillard – Office Assistant

REPORTS:

Month of May

MEETINGS:

- Staff- IED
2
- Program Status - Office administrator
4

RECRUITMENT:

- New Job Seekers
- 4 – Weekly Job placement Center, Open Position Update E-mail Blasts
Face-Book, Internal connections

EVENTS:

- Hiring events for job fairs forwarded to CRA after preliminary screening

NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM / Job Placement Center
DELIVERABLES
May 1 – 31, 2015

NARRATIVE

Fierra Dillard – Office Assistant

REPORTS:

5/7/15 – Prepare materials for microenterprise workshop/ Business Certification
5/14/15 – Prepare materials for microenterprise workshop/ Tour / Chamber of Comm.
5/21/15 – Prepare materials for microenterprise workshop/ Administrative Review

- JPC intake information for opened positions & keeping count of calls
- JPC Orientation Reminder – Email Blast
- Mailchimp-BRC Happenings 5/1/15
- Mailchimp-BRC Happenings 5/7/15
- Mailchimp-BRC Happenings 5/15/15
- Reserve Conference to clients
- Update MBLF calendar – Session II
- Update Jobs list
- Stock / Order Supplies
- Set MBLF Consultations
- JPC Certificates
- JPC employer referrals
- JPC Demographics Report
- BRC Traffic Report
- Update JPC database
- File/ Maintain JPC registration forms'
- Update JPC database
- Register new MBLF attendees
- Take payments to City Hall
- Ordered / Pick up food from Publix – MBLF Tour
- Distribute daily mail
- Create flyer & brochures for MBLF Tour
- Contact Pelican
- Contact Xerox / Fix Xerox Machine
- Email Consultations

MEETINGS:

5/4/15 IED Staff
5/18/15 IED Staff

SERVICES:

5/7/15 – Microenterprise Workshop – 15 Attendees – Business Certification
5/14/15 – Microenterprise Workshop – 18 Attendees – Tour / Chamber of Comm.
5/21/15 – Microenterprise Workshop – Attendees – Administrative Review

Total Attendees for the Month - 33



**NW Pompano Beach CRA
Program Management
DELIVERABLES
OCTOBER, 2014 – SEPTEMBER, 2015**

V = Virtual OS = On-Site

**Dr. Lynn Allison – Executive Director
Janice Levesque – Administrative Assistant**

JUNE, 2015

DELIVERABLES	PROJECTED	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUN	JULY	AUG	SEPT	ACTUAL
REPORTS														
Monthly	12	1	1	1	1	1	1	1	1	1				
Quarterly	4	1		PREP	1		Prep2	1		PREP				
Annual	1													
Loan Status to clients	4	1		PREP	1			1		PREP				
Red Flag Annual Report	1		1											
MEETINGS														
IED Staff	24	2	2	2	2	2	2	2	2	2				
CRA Staff/IED Review		2	1	2	6	6	4	2	2	8				
CRA Board		1	1	1	1	1	1	1	1	1				
Special Events		2	2	2	2	2	3	2	3	2				
IED Staff Review		6	5	8	10	8	9	8	8	6				
Collaborative Agencies			1	2	2	2	3	2	2	2				
Loan Committee Meetings	4	Prep	1	1	Prep	1	Prep	1	Prep	1				
SERVICES														
BRC new client recruitment		2	1	2	1		1		1	1				
BRC intake		1	1											
MBLF Curriculum review														
Tech Assistance		4	3	2	3	5	6	4	3	3				
On-site visits							5	2	2	2				
Loan Application reviews		3	2	2	2	2	1	2	1	1				
Prep Loan meetings	5	3	2	2	1	1	1	2	1	1				
Loan Disbursements		1	1	2	1			4	6	4				
Loan Collections		22	18	12	8	6	4	5	5	6				
Loan Committee membership			1	1	1	2	1	1	1					
Facilitate Loan Comm. meet.	4		1	1		1		1		1				
UCC Filings- approved loans		1	1	1				2	2	2				
LoanManual/review/revision		1	1	1		1		1		1				



NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM
DELIVERABLES
October 1, 2014 – September 30, 2015
June, 2015

Alberta McCarthy – Training Director
Fierra Dillard- Program Assistant

DELIVERABLES	PROJECTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	ACTUAL
REPORTS														
Monthly		1	1	1	1	1	1	1	1	1				
Annual Program Reports														
Qtrly. Program Reports					1		1			prep				
Loan Manual Update		1	1	1		1								
Curriculum Development		1	2	1		2	1	1	2	2				
Workshop Data Collection		5	3	3	2	4	4	5	3	4				
Wrkshp Evaluation					1				1					
Wrkshp/Speaker Evaluation		5	1				1	1	1	2				
MEETINGS														
IED Staff		2	1	2	2	2	2	2	2	2				
IED staff consultations		2	1	2	4	5	4	6	15	2				
CRA Board					1									
NW Advisory Committee					1	1		1	1	1				
Loan Committee			1	1		1		1		1				
Collaborative Agencies		5	1	1	1	1	1	1	9	3				
SERVICES														
Training Workshops		5	3	3	2	4	4	5	3	4				
Business Consultations		11	10	13	18	14	12	14	22	8				
Business Plans			2	2	6	4			10	2				
Speaker Coordination		1	1	1	1		1	1	8	2				
Participant Survey Evaluation		8	4	3	3	28	2	2	4	10				
Loan Applications Review			2			2		1	1					
On-Site Visits	As needed								1					
Administrative Services	As needed	16	8	6	8	15	9	7	12	8				
BI application review /Orient	As needed	1		1			1		1	1				
EVENTS														
Graduation					1									
Community Outreach									1					

**NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM
DELIVERABLES
October, 2014 – September 30, 2015**

**June, 2015
NARRATIVE**

Alberta McCarthy – Training Director
Fierra Dillard- Program Assistant

REPORTS:

Month of June

MEETINGS:

Staff

8th and 22nd

Office Administrator
Loan Director

WORKSHOPS:

4th - Orientation

11th - Smart Goals -

18th – Mission/Vision-

25th- Panel 1-Graduates of Program

SERVICES:

Consultations:

Antoinette Green
Avery Marshall
Septembra Lesane
Sherrod Burgess
Casandra McCray
Larry Thompson

ADMINISTRATIVE:

Participant Evaluation Surveys (evaluate)
Business homework review and corrections
Business plans - edit
Complimentary organizations opportunities emailed to micro=businesses
E-blasts of varied business information and opportunities

SERVICES:

- Technical Assistance to clients
- Loan collections and review of loan status
- Follow-up of Loan Committee meeting including editing of minutes
- Documentation and disbursements of approved loans/restructuring from June Meeting
- Loan Portfolio review of files and documentation (to BRC)
- Plans with Broward Art Guild for monthly Limelight event for June to link with BACA.
- Plans for monthly MasterMind Class

EVENTS:

- Limelight
- Broward Art Guild input into Limelight event
- Pompano Beach Chamber of Commerce Business Expo



**NW Pompano Beach CRA
 MICROENTERPRISE BUSINESS LOAN FUND PROGRAM &
 BUSINESS RESOURCE CENTER
 DELIVERABLES
 June/2015**

Andy Cherenfant - Loan Director

DELIVERABLES	PROJECT ED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ACTUAL
REPORTS														
Monthly	12	1	1	1	1	1	1	1	1	1				
Quarterly	4	1	1	---	1	1	---	1	1	1				
Annual	1	---	---	---	---	---	---	---	---	---				
Collection	12	3	3	2	1	1	3	---	---	---				
MEETINGS														
IED Staff	24	2	2	2	3	2	2	2	2	1				
IED Staff Reviews		10	10	9	6	8	13	9	8	7				
CRA/City Staff Requested		4	---	4	3	3	4	3	3	4				
CRA Board	11	1	---	---	1	1	---	1	1	---				
NW Advisory Committee	Monthly	1	---	1	1	1	1	1	---	---				
Loan Committee	6	---	1	1	---	1	---	1	1	---				
Agencies/Companies/BRC Indlv		---	---	---	10	8	4	10	2					
SERVICES														
Tech. Assist. Sessions	250	25	28	39	39	31	31	3	31	35				
Tech. Assist. Clients Served	100	15	14	17	23	17	14	2	14	14				
Loan Applications	20	---	2	---	4	2	1	5	3	---				
Loan Preparation		4	2	9	6	4	5	27	16	13				
Loan Presentations		---	2	1	---	2	---	7	---	1				
Loans Approved	12	---	1	---	---	---	---	6	---	1				
Client Support	20	12	6	6	18	9	10	10	6	20				
On-Site Business Visits	24	5	7	7	2	3	5	4	8	6				
Loan Collections	24	5	7	8	7	19	10	15	10	10				
Consultations		9	17	27	30	25	15	45	26	37				
EVENTS														
Graduations/Conference		---	---	1	1	---	---	---	---	---				
Community Outreach		---	2	3	3	4	3	---	4	3				
Art Hall / BRC Events		---	3	2	2	1	2	2	1	1				
BRC FACILITY MANAGEMENT														
Infrastructure Management	---	---	---	---	23	20	10	20	15	15				
JP/ Incub. Program Assistance	---	---	---	---	10	10	20	10	15	15				
Media														
Master Mind Group	---	---	---	---	1	1	1	---	---	---				

Visitor Traffic October 2014 - September 2015

	CRA	BI	BRC		JPC		MBLF	ARTHALL		TOTAL
			Events / Traffic		Events / Traffic			Reception / Traffic		
OCTOBER	22	46	2	13	4	34	29	175	6	331
NOVEMBER	26	41	6	16	39	65	13	150	6	362
DECEMBER	23	43	11	4	84	36	21	100	3	325
JANUARY	31	57	8	15	30	41	41		4	227
FEBRUARY	12	67	5	27	10	22	35	60	7	245
MARCH	15	86		19		11	34	140	4	309
APRIL	24	112		22	4	25	53	60	4	304
MAY	34	114		23	6	10	50	75	5	317
JUNE	21	86		10	8	14	42	75	7	263
JULY										
AUGUST										
SEPTEMBER										
TOTAL	208	652	32	149	185	258	318	835	46	2683

NW Pompano Beach CRA
MICROENTERPRISE BUSINESS LOAN FUND PROGRAM / Job Placement Center
DELIVERABLES
June 1 – 30, 2015
NARRATIVE

Fierra Dillard – Office Assistant

REPORTS:

6/4/15 – Prepare materials for microenterprise workshop/ Orientation

6/11/15 – Prepare materials for microenterprise workshop/ Smart goals

6/18/15 – Prepare materials for microenterprise workshop/ Mission / Vision

6/25/15 – Prepare materials for microenterprise workshop/ Panel 1

- JPC intake information for opened positions & keeping count of calls
- JPC Orientation Reminder – Email Blast
- Mailchimp-BRC Happenings 6/5/15
- Mailchimp-BRC Happenings 6/12/15
- Mailchimp-BRC Happenings 6/26/15
- Reserve Conference to clients
- Stock / Order Supplies
- Set MBLF Consultations
- Print orientation Flyers
- Confirm Panel 1 – MBLF Workshop
- Confirm Credit Presentation – MBLF Workshop
- Daily Activities – W.I.P.P Interns (Allegra & Markesha)
 - Answering phones
 - Created daily checklists
 - Office Etiquette
- JPC Certificates
- JPC employer referrals
- JPC Demographics Report
- BRC Traffic Report
- Update Mailchimp contact list
- Update JPC database
- Register new MBLF attendees
- City Hall -6/4/15
- Distribute daily mail
- Create attendance sheet – MBLF Session II
- Change Transfer Belt Cleaner – Xerox Machine
- Update B. I Client Booklet

MEETINGS:

6/8/15 IED Staff

6/22/15 IED Staff

SERVICES:

6/4/15 – Microenterprise Workshop – 16 Attendees – Orientation

6/11/15 – Microenterprise Workshop – 17 Attendees – Smart Goals

6/18/15 – Microenterprise Workshop – 15 Attendees – Mission/ Vision

6/25/15 – Microenterprise Workshop - 18 Attendees

Total Attendees for the Month - 66

NW Pompano Beach CRA
JOB PLACEMENT
June 2015
NARRATIVE

Alberta McCarthy – Program Director
Fierra Dillard – Office Assistant

REPORTS:

Month of June

MEETINGS:

- Staff- IED
2
- Program Status - Office administrator
2

RECRUITMENT:

New Job Seekers

- 4 – Weekly Job placement Center, Open Position Update E-mail Blasts
Face-Book, Internal connections
- Leads via emails, call ins and walk ins forwarded to CRA Job Placement
Department

EVENTS:

- Hiring events requests for job fairs forwarded to CRA Job Placement Department
after preliminary screening
- Pompano Beach Chamber of Commerce Business Expo

**June 2015
Job Placement Center**

New Client Registration: 10

Orientation Attendance: 8

Language	Count	Speak English		Employment Status	Education Level		Transportation	
		Fluently	Count		Grade School	Count	Family/Friend	Count
Arabic/Arabic	7	Fluently	7	Full-time	Grade School	3	Family/Friend	1
Spanish		Little	3	Part-time	High School	4	Own Car	6
Hispanic		None		Unemployed	Technical School		Public	2
White				Retired	Some College		Reliable	
Other					College	3	Unreliable	
Not Available		Not Available		Not Available	Not Available		Not Available	

Need Childcare		Age Range		Gender		Residence		Communication Access		Job Referrals	
Yes	8	20-24		Female	7	Broward County		Computer	5	County Job	
No	2	25-29		Male	3	Not Homeless		Internet	8	Pompano Beach	2
		30-34				Pompano Beach	4	Telephone	10	Pompano Beach	5
		35-39				Not Homeless				Pompano Beach	5
Not Available		40-44		Not Available		NW Pompano Beach	6	Not Available		NW Pompano Beach	3
		45-49									
		50-54				Miami Dade				Miami Dade	
		55-59				Palm Beach				Palm Beach	
		60-64				Other				Other	

How they found out about the Job Placement Center			
Church		Walk-in	3
Community TV		Mallings	
Friend	4	Job Announcement	2
Laundromat		Internet	
Library		Billboard	
Newspaper		Not Available	1



**NW Pompano Beach CRA
BUSINESS INCUBATOR
DELIVERABLES**

**October 1, 2014 – September 30, 2015
JUNE, 2015**

Alberta McCarthy – Program Director

DELIVERABLES	PROJECTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACTUAL
REPORTS														
IED/CRA Monthly					1	1	1	1	1	1				
Quarterly							1			PREP				
Annual														
BI Payments					1	1	1	1	1	1				
OS Client Econ. Dev. Data														
MEETINGS														
IED Staff					2	2	2	2	2	2				
CRA/City Staff					3									
Industry (FBIA,NBIA)									1					
Agencies/Companies					1	2	6	2	15	4				
PRODUCTS														
Client Applications							1		1	3				
BI Client Handbook										1				
Lease Agreements/Renewals					3					1				
Marketing Materials					1		1	1	3	1				
CLIENT RECRUITMENT														
Presentations/Exhibits					1	3			2	1				
Application Distribution					7	6	1		15	4				
Potential Client meetings					2	2	2	3	1	2				
Selection Committee Review							1		1					
Background Checks						1	1	2	2					
SERVICES														
Client Orientations										1				
Technical Assistance Sessions					3	2	8	3	2	3				
Semi-annual OS Bus. Review								1	4					
Training/Workshops														
Invoicing/Collecting Fees					16	17	15	16	17	16				
EVALUATION														
BI Clients														
Client Satisfaction Survey														
Quarterly Income					\$5,696		\$7476							

**NW Pompano Beach CRA
BUSINESS INCUBATOR
June 2015
NARRATIVE**

Alberta McCarthy – Program Director
Fierra Dillard – Office Assistant

REPORTS:

Month of June

MEETINGS:

Staff- IED

2

Office administrator

84

BRC Director

42

CLIENT RECRUITMENT:

- Potential BI Clients: (blast email and presentation)
- On-Site Office Space – Full
- Virtual – 10
- One application completed –pending CRA signature

CLIENT SERVICES:

- Client Meetings/Services;

INVOICING

- collection of Rents:

• Submittal of rents to CRA of Pompano Beach

NW CRA MicroEnterprise Loan Program and Business Incubator Program

Quarterly Report for April, May and June, 2015

INTERNATIONAL ENTERPRISE DEVELOPMENT, INC.

IED concluded the first 16 week session with a 98% approval evaluation from attendees and transitioned into the second session of the year. Attendance has been good and consistent. Our presenters continue to receive positive feedback from attendees.

During this period we have covered:

credit benefits, issues and resolves, CRA and City of Pompano Beach web sites, budgeting (personal and business), assessing your work values, how to start a business, networking, a tour of the commission chambers (review of agenda and understanding the meeting process), developing a business plan, becoming a city vendor and certification with the county, advertising and marketing on a budget, social media and legal business structures

I have attended three NW Advisory Board meetings during this period. The agendas have been full with presentations and preparations for the next fiscal year. One meeting shared a success by one of our business incubator companies, Oasis of Hope CDC, which facilitated and organized the relocation of tenants residing in an apartment building purchased by the CRA. Oasis of Hope completed this on time per contract while keeping people whole, which was the expressed desire of the NW Advisory Board and the community.

The grand opening of building 731 was well attended. Black Swan Special Events, one of our on-site tenants and loan clients at the BRC provided entertainment for the occasion. Two of our workshop attendees and four of our loan recipients reside in this new building constructed by the CRA. IED provided the vetting process for prospective tenants of this building. This was a fabulous conclusion to the two years of diligence by all.

One of our business incubator companies has successfully acquired their certification with Broward County and has been attending the Airport extension meetings that we e-blast to businesses every month. He is meeting his company projections for 2015 and it looks like he may exceed his expectations at years end. ACR Bookkeeping has hired two new employees this quarter. Oasis of Hope got an increase in their projections doing business with the CRA and has hired one new employee. At Home Infusion has outgrown the incubator and opened a larger office.

Respectfully submitted by Alberta Perry-McCarthy, IED Program Director



**NW Pompano Beach CRA
BUSINESS LOAN FUND PROGRAM
April 1, 2015- June 30, 2015
Quarterly Report Summary**

Pompano Beach NW CRA Advisory Committee Meeting

The Pompano Beach NW CRA Advisory Committee meetings are held at the E. Pat Larkins Center in Pompano Beach, FL. IED was in attendance at all the meetings in the second quarter of 2015. The meetings averaged 14 people in attendance. A report was not given at the April not being on the agenda.

Lime Event

The monthly event is held at the Bailey Contemporary Arts (BACA). The monthly headliner is Rockin Jake. He is one of the premier harmonica players in the country. His original sounds are a hybrid of second line, swamp funk, blues and zydeco. The event also features food trucks with selection of flavors. The family atmosphere provides a kids section and an art exhibit. The average attendance is 75 guests.

731 Grand Opening Event

The Pompano Beach Community Redevelopment Association celebrated the grand opening of the building known as 731 Retail Shops with a special party and a chance for people in the community to come together and socialize.

Betty's Soul Food and Bojo's Seafood Kitchen offered samples of their food and other business owners were available to discuss their services. The other three businesses are Norman's Photoland, your Financial Solutions, and ManeFace Salon.

Lyrics Lab

Meant for the creative types – writers and artists are asked to bring their latest rhymes, poems, songs, lyrics and beats and share in our intimate space accompanied by live music.

The Lyrics Lab is hosted every Wednesday night at 8 p.m. Bailey Contemporary Arts is located at 41 NE First St., Pompano Beach. Lyrics Lab tickets are \$5 before 7:30 p.m., \$10 after. It is always preceded from 5:30 to 7:30 p.m. by a free Art Hall meet-and-greet with local and guest artists, including N! Satterfield, Lori Pratico, Diana Contreras and Ivan RoqueCall



Collection/Site Visit Report

Northwest Pompano Beach CRA
Business Loan Fund
50 NE 1st Street, Pompano Beach, FL.

Date: June, 2015

Date: June, 2015

Business Owner: Joan Cherenfant

Business Information: Tropical Elegance, Inc.

Business address: **2520 N. Powerline Road**
Pompano Beach, Florida 33069

Observations: Joan Cherenfant called inquiring assistance with purchasing a used van for the Tropical Elegance, Inc. We looked at two used van and I provided her with my input on the vans. I returned to the BRC and looked up the appraised value of both models and forwarded the information to Joan.



Collection/Site Visit Report

Northwest Pompano Beach CRA
Business Loan Fund
50 NE 1st Street, Pompano Beach, FL.

Date: June, 2015

Date: June, 2015

Business Owner: Buck Phillips

Business Information: Westside Paint & Body, Inc.

Facility: 691 N. W. 18th Avenue
Pompano Beach, Florida 33069

Observations:

I visited the business per the request of Commissioner Edward Phillips. Derriek Phillips, wanted to know more about the programs at the Business Resource Center. I went over all of the programs and gave him the vision of the programs. He thanked me for the visit and said he would recommend anyone that he thinks will benefit from what the CRA is doing in the community.



Collection/Site Visit Report

Northwest Pompano Beach CRA
Business Loan Fund
50 NE 1st Street, Pompano Beach, FL.

Date: June, 2015

Date: June, 2015

Business Owner: Deborah Anthony

Business Information: Utopia Salon & Spa

Observations: I reviewed different restructuring options and required documents to present to the loan committee with Deborah Anthony and the bookkeeper. Ms. Anthony wanted to review the options with the bookkeeper and inform me of her decision in a couple of days. She informed me that her company was continuously working to recover lost income due to the non-payment of the Medicare system.



Collection/Site Visit Report

Northwest Pompano Beach CRA
Business Loan Fund
50 NE 1st Street, Pompano Beach, FL.

Date: June, 2015

Date: June, 2015

Business Owner: Lorenzo Mills

Business Information: Jones Quarters

Business address: 730 MLK Blvd
Pompano Beach, Florida 33069

Observations: Lorenzo Mills informed me that he was going to submit a bid to the Pompano Beach CRA to post up 10 BSO signs on the Jones quarters of the NW section of Pompano Beach. He needed assistance in formulating a price to submit. I looked at the work that needed to be done then I went over all the necessary steps in formulating a price point.



Collection/Site Visit Report

Northwest Pompano Beach CRA
Business Loan Fund
50 NE 1st Street, Pompano Beach, FL.

Date: June, 2015

Date: June, 2015

Business Owner: Emmanuel Toussaint

Business Information: Labelle Party Rental Supplies

Observations: I reviewed different restructuring options and required documents with Emmanuel Toussaint. He informed me that he wanted to request a forgiveness of the business loan. I then informed him to request it in a form of a letter. He said it would be in on my desk by 6-19-2015.



Collection/Site Visit Report

Northwest Pompano Beach CRA
Business Loan Fund
50 NE 1st Street, Pompano Beach, FL.

Date: June, 2015

Date: June, 2015

Business Owner: Betty Taylor

Business Information: Betty's Soul food Restaurant

Observations: I conducted an unannounced site visit to evaluate the customer service and food quality. The staff was pleasant and engaging and the food tasted great. They provided a generous portion at a reasonable price. Ms. Taylor was not in the establishment at the time of the site visit.

**Pompano Beach CRA Business Resource Center
BUSINESS INCUBATOR RENT AND USAGE PAYMENTS 2015**

CLIENT	APRIL				MAY				JUNE				TOTAL PAID
	RENT DUE	FEE DUE	RENT PAID	FEE PAID	RENT DUE	FEE DUE	RENT PAID	FEE PAID	RENT DUE	FEE DUE	RENT PAID	FEE PAID	
Bookkeeping	\$318.00		\$318.00		\$318.00		\$318.00		\$318.00		\$318.00		\$954.00
Home Infusion Services	\$0.00		\$0.00		\$318.00		\$318.00		\$318.00		\$954.00		\$1,272.00
Swan Special Events	\$318.00		\$318.00		\$318.00		\$318.00	\$20.00	\$318.00				\$636.00
Construction Services	\$106.00		\$106.00		\$106.00		\$106.00		\$106.00		\$318.00		\$530.00
Arson Tax & Accounting	\$106.00	\$10.00	\$106.00		\$106.00		\$106.00	\$10.00	\$106.00				\$222.00
Almarx, LLC	\$106.00				\$106.00				END				\$0.00
Inc.	\$0.00		\$0.00		\$0.00		\$0.00		\$106.00		\$318.00		\$318.00
Limiste/SB Cosmetics, Inc.	\$106.00		\$106.00		\$106.00		\$106.00		\$106.00		\$106.00		\$318.00
Office of Herman Stevens	\$0.00		\$0.00		\$106.00				\$106.00				\$0.00
Experience Cleaning Svcs	\$106.00				\$106.00		\$212.00		\$106.00		\$106.00		\$318.00
of Hope CDC	\$850.00		\$850.00		\$850.00		\$850.00		\$850.00		\$850.00		\$2,550.00
Web, Inc.	\$106.00		\$106.00		\$106.00		\$106.00		\$106.00		\$106.00		\$318.00
Real Estate Network, Intl	\$0.00				\$6.00				END				
in the Community	\$0.00		\$0.00		\$106.00		\$540.00		\$0.00				\$540.00
App Fees/Sec. Deposits													\$0.00
Application fees									\$10.00		\$10.00		\$10.00
Illaneous income													\$0.00
-	\$2,122.00	\$10.00	\$1,910.00	\$0.00	\$2,658.00	\$0.00	\$2,980.00	\$30.00	\$2,556.00	\$0.00	\$3,086.00	\$ -	\$7,986.00

Pompano Beach CRA Business Resource Center

Visitor Traffic October 2014 - September 2015

	CRA	BI	BRC Events / Traffic		JPC Events / Traffic		MBLF	ARTHALL Reception / Traffic		TOTAL
OCTOBER	22	46	2	13	4	34	29	175	6	331
NOVEMBER	26	41	6	16	39	65	13	150	6	362
DECEMBER	23	43	11	4	84	36	21	100	3	325
JANUARY	31	57	8	15	30	41	41		4	227
FEBRUARY	12	67	5	27	10	22	35	60	7	245
MARCH	15	86		19		11	34	140	4	309
APRIL	24	112		22	4	25	53	60	4	304
MAY	34	114		23	6	10	50	75	5	317
JUNE	21	86		10	8	14	42	75	7	263
JULY	33	95		10	6	10	24		5	183
AUGUST										
SEPTEMBER										
TOTAL	208	652	32	149	185	258	318	835	46	2663

APRIL 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	9:00am – 10:00 am JPC Orientation 11:00AM-12:00pm IED Staff Meeting		1	2 6:00-8:30 pm MBLF Workshop (30 Sec. Elev)	3	4
5	6	7	8	9 6:00-8:30 pm MBLF Workshop (Executive Summary)	10	11
12	13	14	15	16 6:00-8:30 pm MBLF Workshop (Marketing)	17	18
19	11:00AM-12:00pm IED Staff Meeting	5:30pm CRA Board Meeting	22	8:00am-12:00pm Loan Comm. Meet. 6:00pm-8:30pm MBLF Workshop (Time Management)	24	25
26	27	28	29	30 6:00pm-8:30pm MBLF Workshop (Business Plan)		

BRC Workshops – Blue
 MBLF – Red

JPC Events - Green
 Business Networking / ATE - Orange

MAY 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2 6:00-8:30 pm MBLF Workshop (Business Certification)	1	2
3	4 11:00AM-12:00pm IED Staff Meeting	5	6 9:00am – 10:00 am JPC Orientation	7 6:00-8:30 pm MBLF Workshop (Tour)	8	9
10	11	12	13	14 6:00-8:30 pm MBLF Workshop (Admin. Review)	15	16
17	18 11:00AM-12:00pm IED Staff Meeting	19 5:30pm CRA Board Meeting	20	21	22	23
24	25 CLOSED	26	27	28	29	30

BRC Workshops – Blue
MBLF – Red

JPC Events - Green
Business Networking / ATE - Orange

JUNE 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4 8:30am-12:00pm Loan Comm. Meet. 6:00-8:30 pm MBLF Workshop (Orientation)	5	6
7	8 11:00AM-12:00pm IED Staff Meeting	9	10	11 6:00-8:30 pm MBLF Workshop (Smart Goals)	12	13
14	15	16 5:00pm-8:30pm Business Expo	17	18 6:00-8:30 pm MBLF Workshop (Mission/Vision)	19	20
21	22 11:00AM-12:00pm IED Staff Meeting	23 5:30pm CRA Board Meeting	24	25 6:00-8:30 pm MBLF Workshop (Panel 1)	26	27
28	29	30				

BRC Workshops – Blue
MBLF – Red

JPC Events - Green
Business Networking / ATE - Orange

MBLF Business Training 2015 - 1

Class #	Class Name	Date
1	Orientation	2/5/2015
2	20 Steps to Start	2/12/2015
3	SMART Goals	2/19/2015
4	Legal Business Structure	2/26/2015
5	Personal Budget	3/5/2015
6	Business Budget	3/12/2015
7	Credit	3/19/2015
8	Resume	3/26/2015
9	30 Sec. Elev.	4/2/2015
10	Executive Summary	4/9/2015
11	Marketing	4/16/2015
12	Time Management	4/23/2015
13	Business Plan	4/30/2015
14	Business Certification	5/7/2015
15	Tour	5/14/2015
16	Admin Review	5/21/2015

MBLF Business Training 2015-2

Class #	Class Name	Date
1	Orientation	6/4/2015
2	Smart Goals	6/11/2015
3	Mission / Vision	6/18/2015
4	Panel 1	6/25/2015
5	Personal Budget	7/2/2015
6	Credit	7/9/2015
7	Time Management	7/16/2015
8	30 Sec Elev. Speech	7/23/2015
9	Business Budget	7/30/2015
10	Marketing	8/6/2015
11	Panel 2	8/13/2015
12	Legal Business Structure	8/20/2015
13	Business Plan	8/27/2015
14	Review	9/3/2015
15	Tour	9/10/2015
16	Administrative Review	9/17/2015



The Northwest Pompano Beach CRA Microenterprise Business Loan Fund Program

When: Thursday, May 14, 2015 **Time:** 5:50 pm– 8:30 pm

Where: Pompano Beach Commission Chamber
100 W. Atlantic, Pompano Beach, FL 33060

Schedule - 5:50pm – 6:50pm Pompano Beach Commission Chamber (Lobby Area)
7:00pm – 8:30pm CRA Business Resource Center (50 NE 1st Street, Pompano Beach, FL 33060)

- Parking for the Commission Chamber is located on the front side of the building and also alongside the sidewalk and in the rear of the building.
- Parking for the Business Resource Center is located in the front of the building and west side of the building.

For more information call 954-586-1111

The Northwest Pompano Beach CRA Microenterprise Business Loan Fund Program is administered by International Enterprise Development



Pompano Beach Northwest CRA Microenterprise Business Loan Fund Program

The CRA Microenterprise Business Loan Fund Program is hard at work serving the needs of the micro/small business person in the Northwest CRA District!

72 loans totaling over \$1 million have been made to start or enhance micro/small businesses in the Northwest Community.

Services Include:

- **Business Training Workshops** - held weekly at the E. Pat Larkins Community Center
- **Business Technical Assistance** - offered on a one-on-one basis
- **Business Loans** - available for qualified businesses

Assistance with vendor certifications, loans, legal requirements, marketing and much more!

New Session begins on Thursday, June 4, 2015 at 6:00pm!!!

Classes are held every Thursday evening

**For more information contact Fierra Dillard: 954-586-1111 ~ info@iedfl.com ~ 50 NE 1st Street,
Pompano Beach**

Greater Pompano Beach

Business Expo 2015

TUESDAY, JUNE 16

5:00 pm – 8:00 pm

Pompano Beach Elks Lodge

700 NE 10th Street, Pompano Beach

Meet YOUR business community!

It's the ultimate networking opportunity!

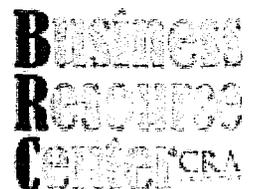
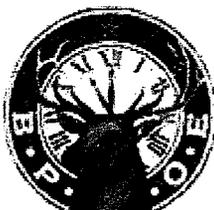
Win Prizes!

The public is welcome to walk the show at no charge.

Light refreshments available

FOR MORE INFORMATION

CALL LISA 954.941.2940



Pompano Beach CRA Business Resource Center

*The Job Placement Center
invites you to participate in its*

Mandatory One Hour Orientation

to continue the employment registration process and to participate in
future Job Fairs

Monday, April 6th

9:00 – 10:00AM

9:00 - 10:00 AM

First Monday of Every Month During 2015

50 NE 1st Street

Pompano Beach, FL 33060

954-586-1111 ~ info@iedfl.com



Pompano Beach CRA

*Attend
The Job Placement Center
Mandatory One-Hour
Orientation*



9:00 - 10:00 AM ~ Wednesday, May 6, 2015

50 NE 1st Street

Pompano Beach, FL 33060

954-786-7866 ~ dahlia.baker@copbfl.com

www.pompanobeachfl.gov

CRA
POMPANO BEACH

CRA Business Resource Center

We can be your next step to success!



Professional Image
Conference room
Business phone number

50 NE First Street, Pompano Beach, FL. 33060
Phone; 954-586-1111



Pompano Beach Northwest CRA Microenterprise Business Loan Fund Program

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Program administered by International Enterprise Development, Inc.

POMPANO BEACH CRA
Business Resource Center

CLIENT BUSINESSES

BARBER SHOPS

Richard's Barbershop
210 N. Flagler Ave
Pompano Beach, FL 33069
954-946-8714

BEAUTY SCHOOL

Beauty Explosion
1537 Hammondville Rd.
Pompano Beach, FL 33069
954-972-0635
info@beauty anatomy.com

CATERING AND FOOD

Happy Wings & Fried Rice
1752 Hammondville Rd
Pompano Beach, FL 33069
954-956-9222

R & K Country Soul Food
2600 Hammondville Rd, Bay 4
Pompano Beach, FL 33069
954-979-4458
kdillard1970@yahoo.com

Venia's Hot and Fast Food
209 NW 15th St
Pompano Beach, FL 33060
954-607-9238
veniahotnfastfood@ymail.com

Archie's Italian Ices
1541 NW 2nd Street
Pompano Beach, FL 33069
754-366-2698
Archieallen1960@gmail.com

Brown Shugar Bakery
2691 NW 6th Ct.
Pompano Beach, FL 33069
754-235-3983
brownshugarbakery@gmail.com

CHILDCARE AND ADULT CARE

Gentle Hugz Childcare
2729 NW 6th St
Pompano Beach, FL 33069
754-366-5200
gentlehugz123@yahoo.com

Tender Loving Care Adult Daycare
611 NW 31st Ave
Pompano Beach, FL 33069
954-917-8099
tlcadultdaycare@aol.com

Cozy Care Academy
2721 NW 3rd Street
Pompano Beach FL, 33069
954-917-1176
larethajordan@yahoo.com

CLOTHING AND JEWELRY

Lo Brothers Fashion 4 Less
2621 West Atlantic Blvd.
Pompano Beach, FL 33069
754-244-0795

NV Me Boutique
43 S. Pompano Parkway
Suite #503
Pompano Beach, FL 33069
561-239-3664
info@bluvanityboutique.com

COMMUNITY OUTREACH

Unity In The Community of Pompano
Beach
50 NE 1st St
Pompano Beach, FL 33060
954-586-1123
cmannpfs@hotmail.com

COMPUTER

Computer Solutions Interface
230 S. Cypress Rd. Suite # K
Pompano Beach, FL 33060
954-782-0600
wwilson98@hotmail.com

CONTRACTORS

B & D Fencing Supply
771 S Dixie Hwy
Pompano Beach, FL 33069
954-479-1843
bdfencingsupplies@yahoo.com

Brigcon Construction Services
50 NE 1st St
Pompano Beach, FL 33060
954-586-1152
vernwilliams@bellsouth.net

EEG, Inc.
50 NE 1st St
Pompano Beach, FL 33060
954-586-1149
mikecoolsit@yahoo.com

EVENT PLANNING

BlackSwan Special Events
50 NE 1st St
Pompano Beach, FL 33060
954-586-1218
rhadley@blackswanspecialevents.com

FLOWERS

Tropical Elegance
2520 N Powerline Rd, Ste # 302
Pompano Beach, FL 33069
954-977-5030
joan@tropicaleleganceinc.com

HEALTH CARE

Dentalmarx, LLC
50 NE 1st St
Pompano Beach, FL 33060
954-586-1150
gworley@dentalmarx.com

At Home Infusion Services, LLC
50 NE 1st St
Pompano Beach, FL 33060
954-586-1221
karenk@athomeinfusion.com

HOUSING

Oasis of Hope CDC
50 NE 1st St
Pompano Beach, FL 33060
954-586-1283
jacqueline@oasiscdc.org

JANITORIAL AND CLEANING

New Experience Cleaning Service
50 NE 1st St
Pompano Beach, FL 33060
954-586-1125
heyzoflow@yahoo.com

Sunshine Window Detailing
50 NE 1st St
Pompano Beach, FL 33060
954-586-1154
sunshinewindowdetailing@yahoo.com

Waterloo Cherenfant Janitorial
801 NE 44th St
Pompano Beach, FL 33064
954-479-6324
wcrelief@yahoo.com

LAW OFFICES

Law Office of Herman Stevens, Jr.
50 NE 1st Street
Pompano Beach, FL 33060
954-583-1130
hermanstevensjr@aol.com

LAWN SERVICES

Precision Lawn & Janitorial
2637 E. Atlantic Blvd.
Pompano Beach, FL 33069
954-601-7898
Precisionlawncutslcms@gmail.com

R & R Honest Man Lawn Service
150 NE 19th St
Pompano Beach, FL 33060
754-235-9727
rrhonestmanlawnservice@bellsouth.net

MEDICAL TRANSPORTATION

Moncur Medical Transportation
1710 NW 1st Terrace
Pompano Beach, FL 33060
954-448-8537
moncurmedical2011@yahoo.com

METAL RECYCLING

America's Metal Recycling, LLC.
1930 NW 18th St, Suite #3
Pompano Beach, FL 33069
954-573-3274
americasmetalrecycling@gmail.com

NOTARY

Kwasi Malezi
105 NW 16th Ave
Pompano Beach, FL 33069
954-934-8694
kmalezi@gmail.com

PARTY SUPPLIES

LaBelle Rental Party Supply
2191 N. Powerline Rd., Suite 1
Pompano Beach, FL 33069
561-305-5452
labellerps@yahoo.com

PHOTOGRAPHY

Photography by Calliope
490 E. McNab Rd. Apt. #3
Pompano Beach, FL 33060
954-880-7026
crphotos.cr@gmail.com

Norman's Photoland
731 NW Hammondville Rd.
Pompano Beach, FL 33069
754-234-3324
normansphotoland@aol.com

REAL ESTATE

The Real Estate Network Int'l
50 NE 1st Street
Pompano Beach, FL 33060
954-586-1178
Ocatviamcdougale@gmail.com

SALON & SALON PRODUCTS

Gloria's Emporium
504 NW 3rd Avenue
Pompano Beach, FL 33060
954-785-9522
Gloriasemporium@bellsouth.net

Hair Fashion by Cherry
1941 N Dixie Hwy
Pompano Beach, FL 33060
954-943-8119
hcherrykey@yahoo.com

Naturally-U Salon & Spa
649 NW 21 St
Pompano Beach, FL 33060
954-839-0994
faithreed5@yahoo.com

SB Cosmetics
50 NE 1st St
Pompano Beach, FL 33060
954-586-1167
sbcosmeticsinc@gmail.com

Utopian Salon & Wellness
2758 W. Atlantic Boulevard Suite S26
Pompano Beach, FL 33069
954-532-0574
sqizin@aol.com

ManeFace, LLC
731 Hammondville Rd.
Pompano Beach, FL 33069
954-899-1745
zaviangazi@yahoo.com

TAX SERVICES

ACR Bookkeeping Services Plus
50 NE 1st St
Pompano Beach, FL 33060
954-586-1139
acrbookkeepingsservice@gmail.com

Burkersen Tax and Accounting
50 NE 1st St
Pompano Beach, FL 33060
954-586-1291
aburke@burkersen.com

New Destiny Tax Services
2480 W Hammondville Rd
Pompano Beach, FL 33060

Your Oasis, Inc.
837 N. Dixie Highway
Pompano Beach, FL 33060
754-235-3232
Gisela@youroasisinc.com

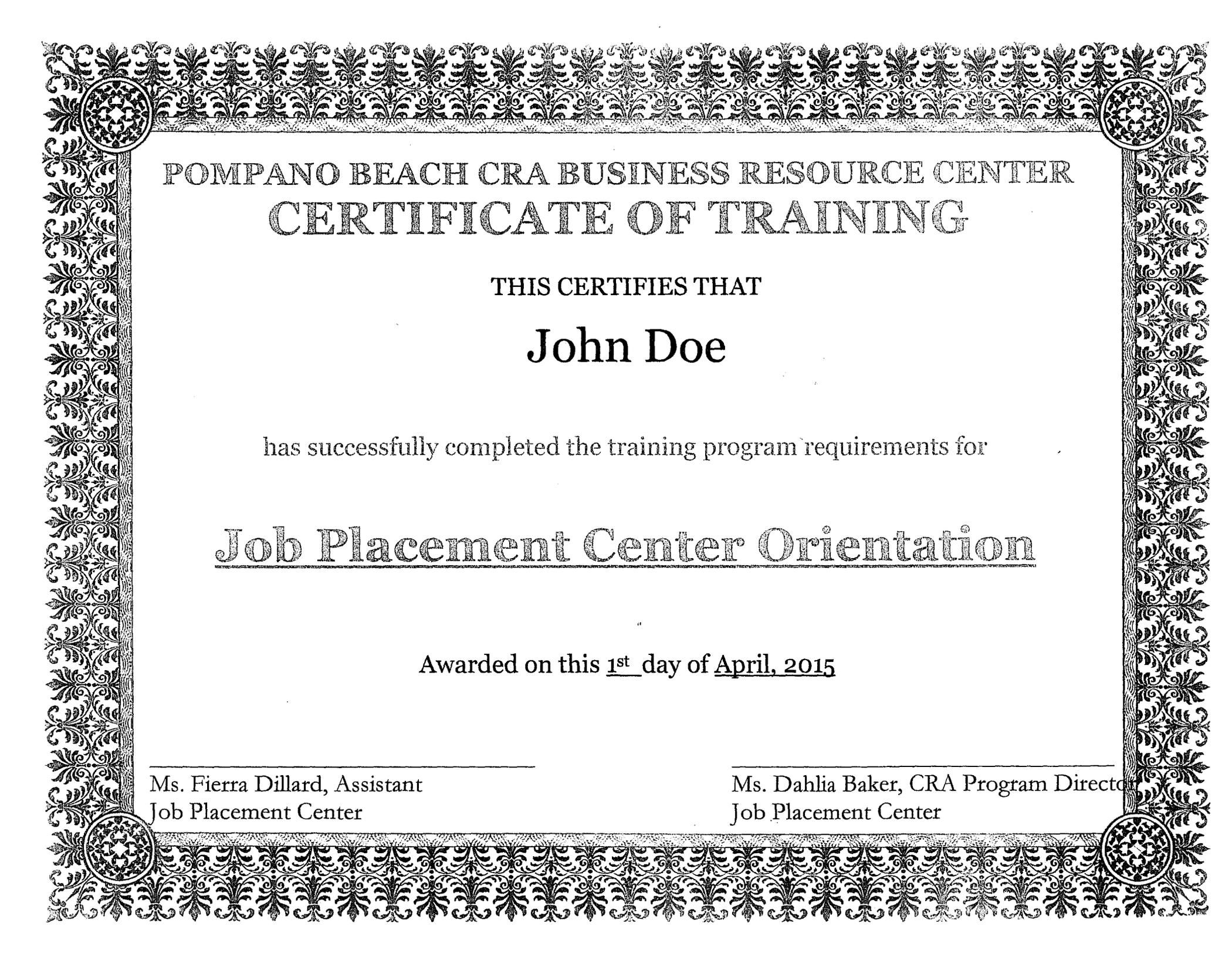
Your Financial Solutions, Inc.
731 MLK Blvd.
Pompano Beach, FL 33060
954-740-0554
Rachel@yourfinancialsolutionsinc.com

WEB DESIGN/PRINTING/GRAPHICS

Opt 2 Web Design, Inc.
50 NE 1st St
Pompano Beach, FL 33060
954-586-1183
jenn@opt2web.com

Key Design & Media, LLC
50 NE 1st St
Pompano Beach, FL 33060
954-586-1130
Info@keydesignmedia.com

On Time Flyers
206 N. Flagler Ave.
Pompano Beach, FL 33060
954-501-7898
Frantz@247fastagency.com



POMPANO BEACH CRA BUSINESS RESOURCE CENTER
CERTIFICATE OF TRAINING

THIS CERTIFIES THAT

John Doe

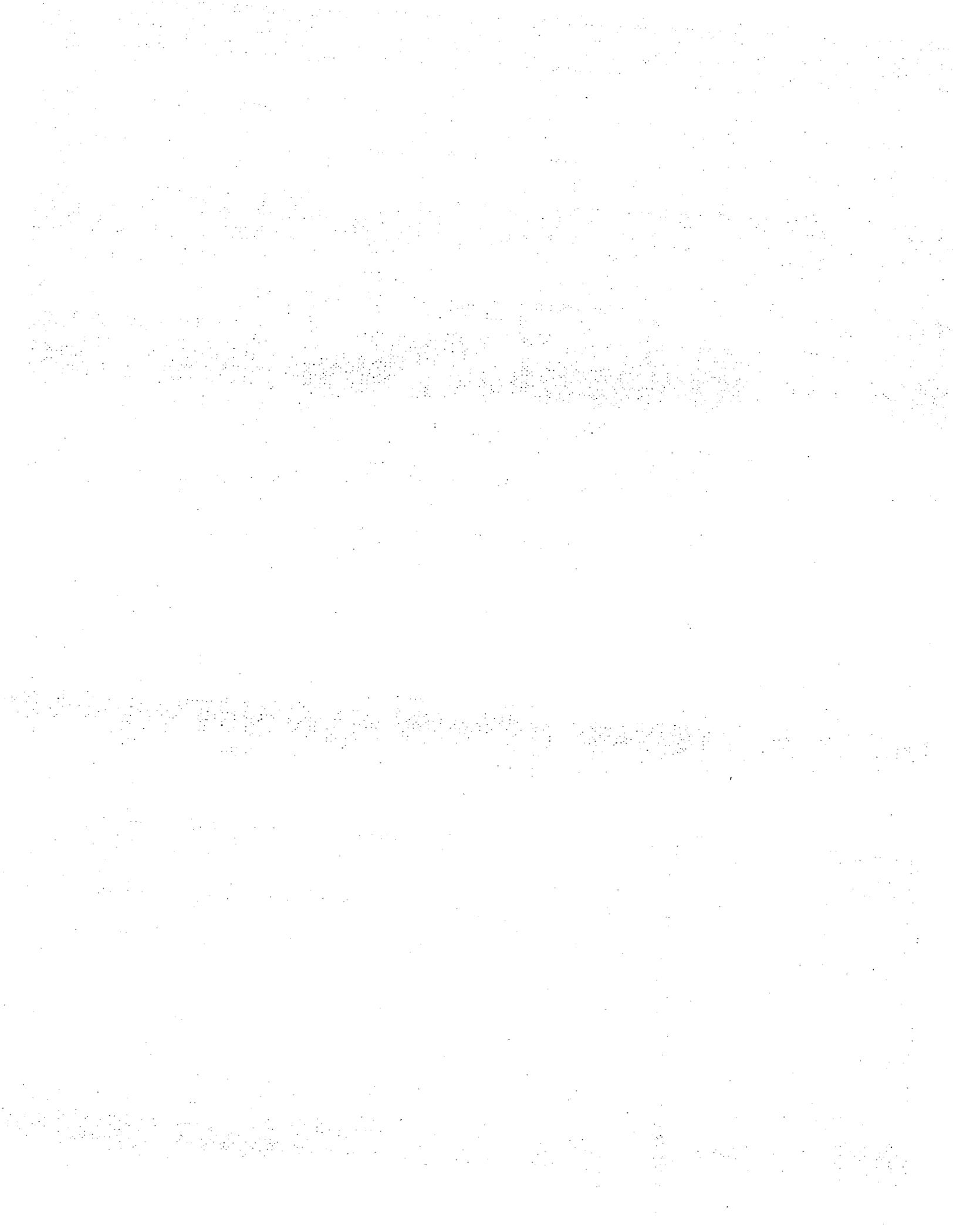
has successfully completed the training program requirements for

Job Placement Center Orientation

Awarded on this 1st day of April, 2015

Ms. Fierra Dillard, Assistant
Job Placement Center

Ms. Dahlia Baker, CRA Program Director
Job Placement Center



**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, July 6, 2015

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Richard McFadden to approve the June 1, 2015 NW CRA Meeting Minutes. Seconded by Daisy Johnson. On roll call vote, motion passed unanimously.

MOTION made by **Daisy Johnson** to approve the unsolicited proposal from Kenny Davis. Seconded by **Richard McFadden**. On roll call vote, motion passed.

"No" = DeAngelis

"Yes" = Rawls, McFadden, Johnson

"Recused" = Davis (Relative)

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

MEETING MINUTES

Monday, July 6, 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 6:05 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chairman
Patricia Davis
Richard McFadden
Gail DeAngelis
Daisy Johnson

ABSENT

Carl Forbes
Jay Ghanem – Vice-Chair
Shelton Pooler
Jeanette Copeland

ALSO PRESENT

Commissioner Ed Phillips
Nguyen Tran – NW CRA Director
Dahlia Baker – CRA Program Director
Horacio Danovich – CIP Engineer
Alberta Perry-McCarthy, Training Director of IED
Shanna Benson – Sr. Marketing Manager
Cathy Trenkle – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING – **Horacio Danovich** has the Pier Parking Garage item be moved to the beginning of the meeting.

D. APPROVAL OF MINUTES

1. June 1, 2015

MOTION made by Richard McFadden to approve the June 1, 2015 NW CRA Meeting Minutes. Seconded by Daisy Johnson. On roll call vote, motion passed unanimously.

E. AUDIENCE TO BE HEARD

Commissioner Phillips asked the Advisory Members to discuss how they can help the businesses at 731 in reference to signage and advertising. **Gail DeAngelis** suggested

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

this be addressed with Robin Bird. **Shanna Benson** explained the difficulty the vendors are having getting the money together for the signs. **Adriane Esteban** and **Victoria Vitale** are discussing the possibility of using blade signs and/or window signs.

F. NEW BUSINESS

1. FY 2016 Budget

Nguyen Tran presented a PowerPoint that covered the Northwest CRA District 5-year Financing and Implementation (2016-2020). **Commissioner Phillips** expressed his disappointment in the number of boarded-up houses that remain in the same state for over a year. He feels some of the Neighborhood Stabilization monies should be spent on rehabbing these houses rather than just building new ones. **Mr. Tran** responded the neighborhood stabilization funds are for the security only but maybe this idea can be incorporated into the budget. **Mr. Tran** told the members **Dahlia Baker** will update the members on some of the upcoming programs that will help rehab some of the homes. **Patricia Davis** said some of the houses in her neighborhood have been rehabbed but there are no residents living in them. **Whitney Rawls** asked if CRA can impact some of the foreclosed/distressed houses. **Mr. Tran** answered the CRA usually buys vacant properties and housing is usually handled by OHUI. **Gail DeAngelis** suggested these problem houses be brought before the unsafe structures board for removal, etc.

Commissioner Phillips inquired as to why the 731 MLK building generates more rent than the BaCA building since there was so much more money spent on the BaCA building. The **Commissioner** requested the numbers be broken down to show the amount of rental income each property generates. **Mr. Tran** will address that and get back with the members.

Daisy Johnson asked about the incentive programs and what they were. **Mr. Tran** answered the façade program is what came out of that line item.

Mr. Rawls questioned the amount of operation costs in the budget. **Mr. Tran** explained the different items that the amount comprises. **Mr. Rawls** also inquired about the price to manage cultural arts management and the programming costs. **Mr. Tran** said originally the programming amount and the management amount was lumped together at \$425,000. This is the amount it takes to fund the program of the two buildings and he reminded some of those funds were allotted to the Ali building which has not opened as of yet. Once everything is up and running the revenue from the programs will off set this cost.

Whitney Rawls inquired about the \$333,000 budgeted for Marketing and Special Events. **Mr. Rawls** wants to see this category broken down into line items. He also expressed the desire to see more happening in Collier City.

2. Kenny Davis Unsolicited Proposal

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Nguyen Tran reported the Kenny Davis Unsolicited Proposal will build two quality single family homes with 2-car garages on lots 114, and 128 with qualified buyers. **Ms. Davis** asked if these garages will be true two car garage and Mr. Kenny Davis answered yes, it is a true two-car garage. **Ms. Johnson** asked Mr. Davis how many times he has been before the board wanting donated lots for these projects and he responded this was his third time. **Ms. Johnson** asked again how this works as far as protecting the donation of the property and **Mr. Tran** explained the buyer of the house has the value of the lot taken out over a period of ten years. If the buyer sells the house before the ten years he or she has to reimburse CRA for the assessed value of the lot. If the buyer sells it after ten years the value of the lot is forgiven. **Mr. Tran** explained this type of proposal is open to all contractors/developers but some of them may have trouble coming up with the financing part of the package. Kenny Davis reported the buyers are well aware of the ten year restriction and are fine with it. **Mr. McFadden** asked about the water drainage and Mr. Davis said the City requires licensed people to make sure the water is contained on the site. **Mr. Rawls** asked about the time line and Mr. Davis said ground breaking will be September because of the permits, and other preparations. **Mr. Rawls** thanked Mr. Davis for his work.

MOTION made by **Daisy Johnson** to approve the unsolicited proposal from Kenny Davis. Seconded by **Richard McFadden**. On roll call vote, motion passed.

"No" = DeAngelis

"Yes" = Rawls, McFadden, Johnson

"Recused" = Davis

B. OLD BUSINESS

1. Green Market

Shanna Benson reviewed the budget of the Green Market for the year. **Ms. DeAngelis** asked what line items were included in miscellaneous. **Ms. Benson** explained this year they had to buy a new microphone because the one they had was stolen along with new tables and chairs that were well worn. **Ms. Davis** asked that miscellaneous be broken down by item. **Ms. Benson** told the members the site of the Green Market will change this year coming and the overall cost will increase due to added costs security and potential road closures as well as reprinting of signage. The new permanent location will not be available until at least January and since the year ends in April, it may be another year before there is a break even. **Ms. Davis** asked about what the historical society contributes to the Green Market. **Ms. Benson** explained the volunteers do all the set up which decreases the cost of the Green Market and because of this the partnership between the CRA and the Historical Society are crucial to the success of the Green Market.

2. Community Garden

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Nguyen Tran reported they have a parking agreement with the church across the street and the CRA is waiting on some permits to start the project.

3. NW CRA Bond Update

Nguyen Tran reported on this Wednesday, July 8, 2015 at 2:00 will be the Hearing in reference to the capturing funds that are carried over. The Judge has not ruled on the prior matter at this time.

C. DIRECTOR'S/STAFF REPORT

1. Workforce Development

Dahlia Baker, Program Director gave an update on the budgetary item of the Job Placement Center which included the following:

- Construction Industry Connection Events
- Workforce Development Opportunities
- Job Fairs and Hiring Events
- Job Seeker Workshops
- Technical Assistance Opportunities
- Apprenticeship
- One time needs

2. BRC

Alberta McCarthy shared their last quarterly report and thanked the Advisory Members for their support.

F. KEY PROJECTS

1. Pier Garage

Horacio Danovich reported the project will have the following:

1. Iconic Architecture
2. 5 Level Enclosed Parking Garage
3. 663 parking spaces
4. 6,200 sq ft of retail space available
5. Development of two new streets (Pier Street & Seabreeze Way)
6. New Tourism & Welcome Center

The building will have a beautiful glass elevator and plenty of wonderful backdrops for visitor's pictures. This will be a great new addition to Pompano Beach. This garage will

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

provide the parking necessary to ensure success of the new businesses coming to the area. **Ms. DeAngelis** asked how many spaces will be allocated to the restaurants and shops. **Mr. Danovich** answered at the current time there are no allocations. The City is paying a parking manager to manage all of the parking garage for about \$300,000 per year. There will be a fee charged for parking and payment by phone will be available along with a kiosk for payment. **Mr. McFadden** asked how many jobs will be created for the citizens of Pompano. **Mr. Danovich** said the construction of the garage will employ at least 10% citizens from Pompano and at least 10% of goods will be bought from Pompano but he doesn't know how many employees the parking management will have or where they will come from in regard to demographics.

Commissioner Phillips asked the Library to be added as a Key Project on this Agenda list for the future. Cathy will add that to the Agenda. **Mr. Rawls** asked **Mr. Danovich** for a list of CIP projects taking place in the North West.

In regard to the Public library, the under-grounding of the utilities are presently taking place. Construction of the library is just starting. The library project is an 18.9 million dollar project with 1.8 coming from the NW CRA. **Ms. Davis** asked what the money from the NW CRA was used for and **Mr. Danovich** answered it was used for the overall design and some of the streetscape. **Ms. DeAngelis** asked what was happening to the old library property. **Mr. Danovich** reported there are many discussions about that but nothing has been decided at this point. **Ms. DeAgnelis** asked if any buyers have shown interest in the vacant piece of land behind the library. **Mr. Danovich** answered the owner of the property has put a large price tag on the property.

Commissioner Phillips asked **Mr. Danovich** to put together a brief synopsis of the purpose and goals of the CRA. He feels the CRA may be getting off track and focusing on economic development projects. **Mr. Danovich** will ask Adriane to put together a CRA 101 presentation and **Commissioner Phillips** will invite some people to attend the September meeting.

2. 731 MLK

Nguyen Tran reported Betty's is open for businesses.

3. Landmark Development

Nguyen Tran reported there have been no appeals on the funding request. This project has committed to 25% local hires and 20% local materials.

4. 790/800 MLK Road

Nguyen Tran reported this property closed on June 2 and is now in the process of applying to the county for demolition permit and he is collecting quotes for demolition.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

7. BaCA/Alf Building

Nguyen Tran reported the building is near completion and there will be two leases brought before the board on July 21st. **Nguyen Tran** updated the Advisory Committee the CCC contract has been terminated effective September 5, 2015. The cultural arts projects will be brought in house with CRA/RMA and introduced **Drew Tucker**. **Mr. Tucker** explained to the Committee Members his goals and objectives for the cultural arts. All programs should meet three of the four objectives: generate funds, include our youth, give a positive light on the Pompano Beach and foster the community. **Patricia Davis** asked who will be on his staff. **Mr. Tucker** answered **Idella Grisset** will be joining him along with many volunteers and support staff from CRA/RMA.

J. COMMITTEE MEMBER REPORTS

Richard McFadden - no report.

Gail DeAngelis - no report.

Daisy Johnson – no report.

Patricia Davis – requested staff to find out the policies on absences of the advisory members. She also requested a tally of what members attended the last 12 months.

Whitney Rawls – There is a need for co-worker space for some entrepreneurs and asked staff to see how we can expand on the BRC program. Mr. Rawls mentioned Entrepreneur Week is coming in November and he hopes the City and Chamber will get behind it and promote this event.

K. NEXT MEETING – Monday, September 14, 2015, 6:00 p.m.

L. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:58 p.m.

City of Pompano Beach

Cultural Center and Library

Construction Job Connection



OHL Building is hosting a Job Fair

on

Monday, August 24, 2015, from 10:00 a.m. – 2:00 p.m.

Join us at

E. Pat Larkins Community Center

520 MLK Boulevard, Pompano Beach, Florida 33060

Contact: 954-786-7866

Subcontractor Job Openings

☆Electrical ☆Mechanical ☆Plumbing ☆Drywall, Framing and Stucco☆
☆Landscaping ☆Concrete ☆Masonry☆
☆Fire Protection ☆Structural Steel ☆ General Construction☆

Workforce Job Openings

☆Clerical ☆Administration ☆General Laborer☆
☆Skilled Laborer ☆Journeymen ☆Certified Tradesmen☆

*Providing Job Opportunities for the citizens of Pompano Beach begins today...
Visit www.pompanobeachfl.gov/jobplacement your local community portal for
information, upcoming events, bidding, and teaming opportunities.*



OHL
Building



**EAST CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Emma Lou Olson Civic Center
Thursday, July 16, 2015 – 6:00 P.M.

MOTION COVER SHEET OF MINUTES

Motion made by David Arlein to approve the June 4, 2015 East CRA Meeting Minutes with one correction. Seconded by Robert Shelley. Motion passed unanimously.

Motion made by Robert Shelley to approve the FY 2016 Budget for the East CRA. Seconded by Fred Stacer. Motion passed unanimously.



**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

MEETING MINUTES

Thursday, July 16, 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
Rod Trzcinski
David Arlein
Robert Lubomski
Robert Shelley

ABSENT

Rafael Katz
Barbara Gordon

ALSO PRESENT

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

C. ADDITIONS/DELETIONS/REORDERING

None

D. APPROVAL OF MINUTES

1. June 4, 2015

Motion made by David Arlein to approve the June 4, 2015 East CRA Meeting Minutes with one correction. Seconded by Robert Shelley. Motion passed unanimously.

E. NEW BUSINESS

1. FY 2016 Budget

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Adriane Esteban, CRA Project Manager reviewed the Fiscal Year 2016 Budget for the East CRA District.

Motion made by Robert Shelley to approve the FY 2016 Budget for the East CRA. Seconded by Fred Stacer. Motion passed unanimously.

F. OLD BUSINESS

1. Atlantic Square Update

Kim Briesemeister reported there is an important City Commission meeting on July 28, 2015. At this meeting the developer will request to access the 233 flex units. There are two ways the Developer can get these units. The Developer has to either go to the County to ask for his own units or he can go to the City to ask for their 233 flex units. The City and the CRA have some concerns about this and the CRA will draft an opinion to submit to the Commission on how to regulate what the developer can use these flex units for and when the developer can use them. The major three concerns covered in this recommendation:

- Height
- Traffic
- Neighborhood Compatibility

This same type situation happened on the Pompano Beach Boulevard project with the issue of providing street parking and wider sidewalks. The City, CRA and Developer must speak of the whole package, not each individual piece and meet in the middle with compromise.

Bonnie Miskel, 14 SE 4th Street, Boca Raton, stated the CRA staff has done a great job working with the developer to adjust the project from the first design. More changes will be made as compromise takes place between all parties.

David Arlein reported he did want change and a developed site on the Atlantic Square property that is not too high with a good traffic pattern.

Jack Rogerson stated he liked the project but would like as much open space as possible. The biggest concern is traffic and no one has seen the plans to address the issue. **Mr. Rogerson** stated he would advise the builder/developer not going to the City Commission on July 28, 2015 as the citizens need more information on the overall plan in order to gain their support. **Mr. Rogerson** suggested the East CRA Meetings be a place where the project can be fully vetted with the citizens and go to the Board later after some compromises have been agreed to with everyone involved.

Rod Trzcinski said he does support the project and just asked the developer to continue to work on the concerns of everyone involved. **Ms. Miskel** pointed out that

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

there have been many changes since the first design and there will be more changes before the final plan comes to fruition.

Judy Niswonger asked if there is anything in the code about how many residents that can live in a rental unit. **Ms. Miskel** answered there is not one in place in Pompano.

Bill Carlson, 2667 East Atlantic Blvd., said his advice would be to trust the CRA. The CRA has done a great job in the past on many projects. He stressed his dealings with the CRA have worked out well even though at times he was hesitant at first. He said in the prior projects, the worries that people have had ended up being unfounded.

Bruce Voelkel, 2700 SE 2nd Street, said he hopes the developer will postpone the meeting on July 28th. He has heard the developer will work with the citizens but he hasn't seen any proof of this. **Mr. Voelkel** is concerned about the different stories he has heard. He would like to work with the developer to down size the project and shared his concern of the traffic cutting through the neighborhood.

Jack Rogerson stated this project will be on the ECRA Agenda every month until this project is vetted and everyone gets on board.

Ms. Miskel said they may decide to have this project on the September Agenda.

Pat M., 3rd Street, stated her concern is the new traffic cutting through the neighborhood. **David Ventura**, 2501 1st Court, thanked **Ms. Briesemeister** for her summary of the citizens concerns.

2. Beach Garage

Horacio Danovich reported the garage team has been securing permits. As of today, demolition work will begin on July 22nd at 8:00am. The timeline continues to remain the same.

3. Atlantic Blvd. Bridge

Horacio Danovich stated he received a schedule from the design team and negotiations are taking place. The plans are at 90%. **Rod Trzcinski** asked if there are any contributions from the adjacent property owners. **Mr. Danovich** responded Madison's has a plan but are still waiting on permits. **Diane Alford**, 2660 SE 2nd Court, asked if the bridge design improves traffic and **Mr. Danovich** answered no, this is aesthetics.

4. Harbor Village Signage

Horacio Danovich reported the city's code requires one permit for each sign which is taking quite some time. The packages had to be re-modified thus causing delay.

5. Pier Development Project

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Ms. Briesemeister said the two beach restaurants that are coming will be a great addition to the Pier. At this time site permits are being secured.

6. Fishing Pier

Horacio Danovich reported the pier FDEP's permit is completed and it looks like the Corps of Engineers permit may be completed by January of 2016. There are no issues with the design. Mr. Danovich will prepare an integrated schedule of the three partner projects in the next month.

I. STAFF REPORTS

Kim Briesemeister – The city has done a second reading of a Moratorium and it is being edited. The Court case on the counter claim was heard before the Judge on July 8, 2016 and the Judge hasn't ruled on that case or the prior CRA case as of yet.

Adriane Esteban reported Phase II Environmental Study for 103 S. Federal Highway Site is being done currently. The appraisal came back with a price of \$295,000 and staff recommends offering 15% above the appraised price because it is a key piece of property. The property is currently being rented month to month as an automotive business.

Chris Brown – Has been working with Dennison (Parking Company) and things are going well. Tickets are being given and parking is being enforced. In the fall the Dennison will make some recommendations.

Horacio Danovich – No report

COMMITTEE COMMENTS

Commissioner Dockswell - No report

Robert Shelley – The CRA is doing a great job.

David Arlein – remarked on how busy and wonderful the beach area is coming along these days. He thinks Pompano is going to become the place to be.

Fred Stacer - asked if Pier Street will be built out of asphalt on the first phase and then we will put down pavers on the parking area. **Mr. Danovich** responded yes.

Rod Trzcinski – No report

Judy Niswonger - asked about East Village Uncorked. **Ms. Briesemeister** responded Ms. Benson is going to change the approach and will focus on marketing the new and existing businesses.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

Jack Rogerson – reported the ECRA board will have the Atlantic Square on the Agenda until the project is properly vetted.

J. NEXT MEETING – Thursday, September 3, 2015, 2015 at 6:00 p.m.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:35 p.m.

FINANCIAL SUMMARIES

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 119,070	\$ 1,615,812	\$ 4,351,419	\$ 6,086,301
Investments (net of fair value adjustment)**	8,886,152	4,318,337	-	13,204,489
Interest receivable	60,364	24,062	-	84,426
Assets held for resale***	33,238,565	-	-	33,238,565
Total assets	<u>42,304,151</u>	<u>5,958,211</u>	<u>4,351,419</u>	<u>52,613,781</u>
LIABILITIES:				
Accounts & Contracts Payable	610,809	-	-	610,809
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	2,500,000	-	-	2,500,000
Total liabilities	<u>10,678,376</u>	<u>-</u>	<u>12,840,000</u>	<u>23,518,376</u>
NET ASSETS:				
Unrestricted	31,625,775	5,958,211	(8,488,581)	29,095,405
Total net assets	<u>31,625,775</u>	<u>5,958,211</u>	<u>(8,488,581)</u>	<u>29,095,405</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 42,304,151</u>	<u>\$ 5,958,211</u>	<u>\$ 4,351,419</u>	<u>\$ 52,613,781</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 JULY 31, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 5,914,887	\$ 2,199,285	\$ -	\$ 8,114,172
Interest Earnings	80,227	25,772	331	106,330
Microenterprise Loans	41,737	-	-	41,737
Building Rent	86,465	-	-	86,465
Other Revenues	26,001	-	-	26,001
Total revenues	<u>6,149,317</u>	<u>2,225,057</u>	<u>331</u>	<u>8,374,705</u>
Expenditures				
Current:				
Community Development	2,560,588	401,272	45,000	3,006,860
Debt Service				
Interest	284,757	-	234,552	519,309
Principal	1,621,622	-	640,000	2,261,622
Capital outlay	7,167,201	679,862	245,337	8,092,400
Total expenditures	<u>11,634,168</u>	<u>1,081,134</u>	<u>1,164,889</u>	<u>13,880,191</u>
Excess of revenues over expenditures	<u>(5,484,851)</u>	<u>1,143,923</u>	<u>(1,164,558)</u>	<u>(5,505,486)</u>
Other financing sources (uses)				
Operating Transfers In	-	201,149	1,097,968	1,299,117
Operating Transfers Out	-	(1,097,968)	-	(1,097,968)
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>(5,484,851)</u>	<u>247,104</u>	<u>(66,590)</u>	<u>(5,304,337)</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>\$ 31,625,775</u>	<u>\$ 5,958,211</u>	<u>\$ (8,488,581)</u>	<u>\$ 29,095,405</u>

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Cash Flows From Operating Activities				
Receipts from taxing districts	5,914,887	2,199,285	-	8,114,172
Receipts from loan repayments	41,737	-	-	41,737
Receipts from building rent	86,465	-	-	86,465
Receipts from other payments	26,001	-	-	26,001
Payments to suppliers	<u>(3,104,151)</u>	<u>(590,003)</u>	<u>(78,395)</u>	<u>(3,772,549)</u>
Net cash provided (used) by operating activities	<u>2,964,939</u>	<u>1,609,282</u>	<u>(78,395)</u>	<u>4,495,826</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(7,167,201)	(679,862)	(245,337)	(8,092,400)
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>(6,573,580)</u>	<u>(1,576,681)</u>	<u>(21,921)</u>	<u>(8,172,182)</u>
Cash Flows from Investing Activities				
Maturity /Purchase of Investment Securities	1,789,589	(504,762)	-	1,284,827
Interest earnings	<u>26,772</u>	<u>5,618</u>	<u>331</u>	<u>32,721</u>
Net cash provided (used) by investing activities	<u>1,816,361</u>	<u>(499,144)</u>	<u>331</u>	<u>1,317,548</u>
Net increase in cash and cash equivalents	(1,792,280)	(466,543)	(99,985)	(2,358,808)
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>\$ 119,070</u>	<u>\$ 1,615,812</u>	<u>\$ 4,351,419</u>	<u>\$ 6,086,301</u>

* Represents Expenditures

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	6,048,929	6,048,929	5,914,887
INTERGOVERNMENTAL REVENUE				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	263,800	263,800	0
*	INTERGOVERNMENTAL REVENUE	263,800	263,800	0
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	79,227	79,227	41,737
*	CHARGES FOR SERVICES	79,227	79,227	41,737
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	40,000	40,000	110,272
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	30,045
150-0000-362.10-00	BUILDING RENT	159,534	159,534	86,465
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	25,425
150-0000-369.92-00	OTHER REVENUES	0	0	576
*	MISCELLANEOUS REVENUES	217,534	217,534	192,693
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	409,059	13,700,534	0
		7,018,549	20,310,024	6,149,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
PERSONAL SERVICES						
150-1910-539.13-10	TEMPORARY & PART TIME	0	0	108	0	108-
*	PERSONAL SERVICES	0	0	108	0	108-
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	100,000	116,000	92,740	4,961	18,299
150-1910-539.31-40	MANAGEMENT CONSULTING	818,033	818,033	564,590	113,201-	366,644
150-1910-539.31-60	OTHER PROFESSIONAL	186,000	315,664	222,407	89,612	3,645
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	46,335	23,167
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	325,000	335,550	238,370	58,268	38,912
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	313,241	213,045	98,404	1,792
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	23,810	0	4,764
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,607	6,607	5,510	0	1,097
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	845	845	700	0	145
150-1910-539.39-90	INFORMATION TECH CHARGES	8,344	8,344	6,950	0	1,394
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	1,751	0	4,249
150-1910-539.43-40	WATER AND WASTEWATER	15,000	15,000	10,162	0	4,838
150-1910-539.44-10	RENTALS & LEASES	185,000	189,269	164,088	13,213	11,968
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	124,306	15,452	91,036
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	8,238	0	11,762
150-1910-539.48-50	MARKETING SPECIAL EVENTS	165,000	170,630	147,349	5,938	17,343
150-1910-539.49-30	TAXES	23,000	28,946	28,946	0	0
150-1910-539.49-50	CREDIT CARD BANK FEES	0	200	195	0	5
150-1910-539.51-10	OFFICE SUPPLIES	15,000	15,000	6,342	2,627	6,031
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	13,690	3,223	3,843	6,624
150-1910-539.54-10	PUBLICATIONS	1,000	1,000	724	0	276
*	OPERATING EXPENSES	3,228,110	3,401,844	2,294,874	225,502	881,468
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	2,517,511	1,443	494,757
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	42,069	14,861	20,317
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,805,990	2,114,425	112,165
150-7489-539.65-12	CONSTRUCTION	0	145,619	30,997	30,269	84,353

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	1,776,115	1,296,235	446,985	32,895
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
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	12,639,249	7,167,201	3,944,315	1,527,733
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	48,494	21,766	253,581
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	485,483	40,910	170,000	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	89,928	10,000	10,072
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	50,000	50,849	25,615	6,068	19,166
* GRANT IN AID		450,000	1,367,252	265,606	207,899	893,747
OTHER						
150-1910-539.99-10	CONTINGENCY	72,514	0	0	0	0
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	371,705	0	0	371,705
* OTHER		572,514	371,705	0	0	371,705
** NORTHWEST CRA DIST. FUND		7,018,549	20,310,024	11,634,168	4,377,716	4,298,140
		7,018,549	20,310,024	11,634,168	4,377,716	4,298,140

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	2,517,511	1,443	494,757
**	NORTHWEST CRA	0	3,013,711	2,517,511	1,443	494,757
***	OTHER PHYSICAL ENVIRONMT	0	3,013,711	2,517,511	1,443	494,757
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	42,069	14,861	20,317
**	11141 CRA EDUCAT CORRIDOR	0	77,247	42,069	14,861	20,317
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,805,990	2,114,425	112,165
**	13210 CRA DOWNTWN POMP ST	0	5,032,580	2,805,990	2,114,425	112,165
CAPITAL						
150-7489-539.65-12	CONSTRUCTION	0	145,619	30,997	30,269	84,353
**	13211 CRA 731 MLK	0	145,619	30,997	30,269	84,353
CAPITAL						
150-7490-539.65-12	CONSTRUCTION	0	1,776,115	1,296,235	446,985	32,895
**	13212 CRA ALI BLDG 4TH 4T	0	1,776,115	1,296,235	446,985	32,895
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	9,523,760	4,630,577	3,928,070	965,113
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	60,000	0	0	60,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
**	15293 NWCRA 737 MLK BLVD	0	60,000	0	0	60,000
***	CAPITAL PROJECT	0	60,000	0	0	60,000
****	NORTHWEST CRA DIST. FUND	12,951	12,632,061	7,160,013	3,944,315	1,527,733
		12,951	12,632,061	7,160,013	3,944,315	1,527,733

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	35,336
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	9,564-
*	MISCELLANEOUS REVENUES	<u>12,000</u>	<u>12,000</u>	<u>25,772</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	2,426,206

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	26,025	6,109	30,366
160-1920-539.31-40	MANAGEMENT CONSULTING	204,508	204,508	188,769	105,797-	121,536
160-1920-539.31-60	OTHER PROFESSIONAL	203,000	151,875	18,890	24,360	108,625
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	6,440	0	1,285
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,218	3,218	2,680	0	538
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	110	0	23
160-1920-539.39-90	INFORMATION TECH CHARGES	1,351	1,351	1,130	0	221
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	33	0	767
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	108,741	16,241	17,060
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	233	265
160-1920-539.54-10	PUBLICATIONS	500	500	181	0	319
*	OPERATING EXPENSES	597,834	623,051	387,522	58,754-	294,283
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	7,644	105,550	42,139
*	CAPITAL	155,333	1,862,999	679,862	108,639	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	2,179,102	49,885	5,678,315
		5,421,135	7,907,302	2,179,102	49,885	5,678,315

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	7,644	105,550	42,139
**	15270 CRA ADDITN'L STREET	155,333	155,333	7,644	105,550	42,139
***	CAPITAL PROJECT	155,333	155,333	7,644	105,550	42,139
****	EAST/BEACH CRA DIST. FUND	155,333	861,202	678,065	108,639	74,498
		155,333	861,202	678,065	108,639	74,498

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	331
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>331</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	1,098,299

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	191,638	1,163,262	1-
314-7519-539.65-12	CONSTRUCTION	0	859,654	53,699	0	805,955
314-7521-539.65-14	CRA PUBLIC ART	0	100,000	0	0	100,000
*	CAPITAL	0	2,314,553	245,337	1,163,262	905,954
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	55,000	2,002,003
*	GRANT IN AID	0	2,102,003	45,000	55,000	2,002,003
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	1,164,889	1,218,262	3,181,373
		1,147,968	5,564,524	1,164,889	1,218,262	3,181,373

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	191,638	1,163,262	1-
**	13240 CRA ATL BLVD BRIDGE	0	1,354,899	191,638	1,163,262	1-
CAPITAL						
314-7519-539.65-12	CONSTRUCTION	0	859,654	53,699	0	805,955
**	13241 CRA STREETSC IMPROV	0	859,654	53,699	0	805,955
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	245,337	1,163,262	905,954
****	EAST CRA BOND 2013 SERIES	0	2,314,553	245,337	1,163,262	905,954
		0	2,314,553	245,337	1,163,262	905,954

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 9,939	\$ 1,992,066	\$ 4,083,039	\$ 6,085,044
Investments (net of fair value adjustment)**	7,198,588	3,925,164	-	11,123,752
Interest receivable	60,364	24,062	-	84,426
Assets held for resale***	<u>33,238,565</u>	<u>-</u>	<u>-</u>	<u>33,238,565</u>
Total assets	<u>40,507,456</u>	<u>5,941,292</u>	<u>4,083,039</u>	<u>50,531,787</u>
LIABILITIES:				
Accounts & Contracts Payable	200,452	-	-	200,452
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	665,000	2,827,162
Bonds payable - due in more than one year	4,864,864	-	12,175,000	17,039,864
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>9,727,478</u>	<u>-</u>	<u>12,840,000</u>	<u>22,567,478</u>
NET ASSETS:				
Unrestricted	<u>30,779,978</u>	<u>5,941,292</u>	<u>(8,756,961)</u>	<u>27,964,309</u>
Total net assets	<u>30,779,978</u>	<u>5,941,292</u>	<u>(8,756,961)</u>	<u>27,964,309</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 40,507,456</u>	<u>\$ 5,941,292</u>	<u>\$ 4,083,039</u>	<u>\$ 50,531,787</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 AUGUST 31, 2015

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 5,914,887	\$ 2,199,285	\$ -	\$ 8,114,172
Interest Earnings	92,139	32,725	367	125,231
Microenterprise Loans	48,719	-	-	48,719
Building Rent	89,599	-	-	89,599
Other Revenues	26,535	-	-	26,535
Total revenues	<u>6,171,879</u>	<u>2,232,010</u>	<u>367</u>	<u>8,404,256</u>
Expenditures				
Current:				
Community Development	2,790,027	423,334	90,000	3,303,361
Debt Service				
Interest	367,811	-	457,968	825,779
Principal	2,162,162	-	640,000	2,802,162
Capital outlay	7,723,068	681,672	245,337	8,650,077
Total expenditures	<u>13,043,068</u>	<u>1,105,006</u>	<u>1,433,305</u>	<u>15,581,379</u>
Excess of revenues over expenditures	<u>(6,871,189)</u>	<u>1,127,004</u>	<u>(1,432,938)</u>	<u>(7,177,123)</u>
Other financing sources (uses)				
Operating Transfers In	-	201,149	1,097,968	1,299,117
Operating Transfers Out	-	(1,097,968)	-	(1,097,968)
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>(6,871,189)</u>	<u>230,185</u>	<u>(334,970)</u>	<u>(6,975,974)</u>
Net assets - beginning	<u>37,651,167</u>	<u>5,711,107</u>	<u>(8,421,991)</u>	<u>34,940,283</u>
Net assets - ending	<u>\$ 30,779,978</u>	<u>\$ 5,941,292</u>	<u>\$ (8,756,961)</u>	<u>\$ 27,964,309</u>

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Cash Flows From Operating Activities				
Receipts from taxing districts	5,914,887	2,199,285	-	8,114,172
Receipts from loan repayments	48,719	-	-	48,719
Receipts from building rent	89,599	-	-	89,599
Receipts from other payments	26,535	-	-	26,535
Payments to suppliers	<u>(3,743,947)</u>	<u>(612,065)</u>	<u>(123,395)</u>	<u>(4,479,407)</u>
Net cash provided (used) by operating activities	<u>2,335,793</u>	<u>1,587,220</u>	<u>(123,395)</u>	<u>3,799,618</u>
Cash Flows From Capital & Related Financing Activities				
Acquisition of assets held for resale and improvement of capital assets*	(7,723,068)	(681,672)	(245,337)	(8,650,077)
Interest paid on bonds	(367,811)	-	(457,968)	(825,779)
Principal paid on bonds	(2,162,162)	-	(640,000)	(2,802,162)
Loan from General Fund	2,500,000	-	-	2,500,000
Transfers from (to) other Funds	-	(896,819)	1,097,968	201,149
Net cash used by capital and related financing activities	<u>(7,753,041)</u>	<u>(1,578,491)</u>	<u>(245,337)</u>	<u>(9,576,869)</u>
Cash Flows from Investing Activities				
Maturity /Purchase of Investment Securities	3,477,153	(111,589)	-	3,365,564
Interest earnings	38,684	12,571	367	51,622
Net cash provided (used) by investing activities	<u>3,515,837</u>	<u>(99,018)</u>	<u>367</u>	<u>3,417,186</u>
Net increase in cash and cash equivalents	(1,901,411)	(90,289)	(368,365)	(2,360,065)
Cash and cash equivalents - beginning of year	1,911,350	2,082,355	4,451,404	8,445,109
Cash and cash equivalents - end of year	<u>\$ 9,939</u>	<u>\$ 1,992,066</u>	<u>\$ 4,083,039</u>	<u>\$ 6,085,044</u>

* Represents Expenditures

NW CRA

PREPARED 09/10/2015, 13:47:36
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2015 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 11/2015
 Suppression = Y

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	145,290.08	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,221,475.85
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		786,050.64
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN REC	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	442,943.04	
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	232,070.32	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	854,055.12	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB		682,675.65
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	7,448,050.36	
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		40,507,457.67
LIABILITIES			
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,036.00	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		184,043.41
220.10-00	DEPOSITS / DEPOSITS PAYABLE		12,760.80
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		188.00
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,700,456.21
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,758,192.76
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		33,228,434.95
	FUND BALANCE		820,373.75
	TOTAL FUND EQUITY		37,807,001.46
	TOTAL LIABILITIES AND FUND EQUITY		40,507,457.67

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	6,048,929	6,048,929	5,914,887
INTERGOVERNMENTAL REVENUE				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	263,800	263,800	0
*	INTERGOVERNMENTAL REVENUE	263,800	263,800	0
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	79,227	79,227	48,719
*	CHARGES FOR SERVICES	79,227	79,227	48,719
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	40,000	40,000	122,281
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	30,142-
150-0000-362.10-00	BUILDING RENT	159,534	159,534	89,599
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	25,425
150-0000-366.45-00	OTHER DONATIONS	0	0	500
150-0000-369.92-00	OTHER REVENUES	0	0	610
*	MISCELLANEOUS REVENUES	217,534	217,534	208,273
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	409,059	13,700,534	0
		7,018,549	20,310,024	6,171,879

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	136,000	100,111	4,961	30,928
150-1910-539.31-40	MANAGEMENT CONSULTING	818,033	848,099	649,484	210,044-	408,659
150-1910-539.31-60	OTHER PROFESSIONAL	186,000	319,329	225,128	77,341	16,860
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	279,498	23,169	23,167
150-1910-539.31-67	DOWNTOWN PB MGMT CRA	325,000	306,234	260,649	39,697	5,888
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	313,241	237,482	74,507	1,252
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	26,191	0	2,383
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	6,607	6,607	6,061	0	546
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	845	845	770	0	75
150-1910-539.39-90	INFORMATION TECH CHARGES	8,344	8,344	7,645	0	699
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	10,000	10,000	6,965	525	2,510
150-1910-539.41-20	POSTAGE	6,000	6,000	1,875	0	4,125
150-1910-539.43-40	WATER AND WASTEWATER	15,000	15,000	12,669	0	2,331
150-1910-539.44-10	RENTALS & LEASES	185,000	189,269	175,954	5,595	7,720
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	222,794	133,884	7,148	81,762
150-1910-539.46-60	DEMOLITION SERVICES	25,000	114,566	59,424	50	55,092
150-1910-539.46-90	CRA COMMUNITY GARDEN	255,000	160,000	2,380	38,367	119,253
150-1910-539.48-10	ADVERTISING	20,000	20,000	8,238	0	11,762
150-1910-539.48-50	MARKETING SPECIAL EVENTS	165,000	170,630	158,003	6,249	6,378
150-1910-539.49-30	TAXES	23,000	28,946	28,946	0	0
150-1910-539.49-50	CREDIT CARD BANK FEES	0	200	230	0	30-
150-1910-539.51-10	OFFICE SUPPLIES	15,000	15,000	7,251	1,724	6,025
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	28,290	7,066	0	21,224
150-1910-539.54-10	PUBLICATIONS	1,000	1,000	724	0	276
* OPERATING EXPENSES		3,228,110	3,412,859	2,504,355	69,289	839,215
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	2,525,763	5,390	482,558
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	386,531	794,735	185
150-7418-539.65-12	CONSTRUCTION	0	21,484	21,484	0	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	77,247	42,069	12,583	22,595
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,832,851	2,116,511	83,218
150-7489-539.65-12	CONSTRUCTION	0	145,619	30,997	30,269	84,353
150-7490-539.65-12	CONSTRUCTION	0	1,776,115	1,661,154	111,059	3,902
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	0	217,060

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		<u>12,951</u>	<u>12,639,249</u>	<u>7,723,068</u>	<u>3,456,248</u>	<u>1,459,933</u>
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	2,162,162	0	1
150-1910-539.72-10	INTEREST EXPENSE	592,811	367,811	367,811	0	0
* DEBT SERVICE		<u>2,754,974</u>	<u>2,529,974</u>	<u>2,529,973</u>	<u>0</u>	<u>1</u>
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	0	68,659	68,659	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	48,494	21,766	253,581
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	200,000	466,468	40,910	170,125	255,433
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	99,928	10,000	72
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	50,000	50,849	27,681	4,938	18,230
* GRANT IN AID		<u>450,000</u>	<u>1,356,237</u>	<u>285,672</u>	<u>206,894</u>	<u>863,671</u>
OTHER						
150-1910-539.99-10	CONTINGENCY	72,514	0	0	0	0
150-1910-539.99-20	WORKING CAPITAL RESERVE	500,000	371,705	0	0	371,705
* OTHER		<u>572,514</u>	<u>371,705</u>	<u>0</u>	<u>0</u>	<u>371,705</u>
** NORTHWEST CRA DIST. FUND		7,018,549	20,310,024	13,043,068	3,732,431	3,534,525
		<u>7,018,549</u>	<u>20,310,024</u>	<u>13,043,068</u>	<u>3,732,431</u>	<u>3,534,525</u>

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	2,525,763	5,390	482,558
**	NORTHWEST CRA	0	3,013,711	2,525,763	5,390	482,558
***	OTHER PHYSICAL ENVIRONMT	0	3,013,711	2,525,763	5,390	482,558
	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	386,531	794,735	185
**	11139 LIBRARY CULTURAL CT	0	1,709,434	568,086	1,141,162	186
	CAPITAL					
150-7418-539.65-12	CONSTRUCTION	0	21,484	21,484	0	0
**	11140 ENVIRONMTL REMEDIAT	0	21,484	21,484	0	0
	CAPITAL					
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	77,247	42,069	12,583	22,595
**	11141 CRA EDUCAT CORRIDOR	0	77,247	42,069	12,583	22,595
	CAPITAL					
150-7488-539.65-12	CONSTRUCTION	0	5,032,580	2,832,851	2,116,511	83,218
**	13210 CRA DOWNTWN POMP ST	0	5,032,580	2,832,851	2,116,511	83,218
	CAPITAL					
150-7489-539.65-12	CONSTRUCTION	0	145,619	30,997	30,269	84,353
**	13211 CRA 731 MLK	0	145,619	30,997	30,269	84,353
	CAPITAL					
150-7490-539.65-12	CONSTRUCTION	0	1,776,115	1,661,154	111,059	3,902
**	13212 CRA ALI BLDG 4TH 4T	0	1,776,115	1,661,154	111,059	3,902
	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	0	217,060
**	13217 CRA 370 N FLAGLER	390	231,660	14,600	0	217,060
	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	9,523,760	5,178,192	3,436,056	909,512
	CAPITAL					
150-7571-539.65-12	CONSTRUCTION	0	60,000	0	0	60,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
**	15293 NWCRA 737 MLK BLVD	0	60,000	0	0	60,000
***	CAPITAL PROJECT	0	60,000	0	0	60,000
****	NORTHWEST CRA DIST. FUND	12,951	12,632,061	7,715,880	3,456,248	1,459,933
		12,951	12,632,061	7,715,880	3,456,248	1,459,933

East CRA

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160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
<hr/>			
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	1,300,873.98	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		35,566.71
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	150,583.07	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	107,336.55	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	619,421.97	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	33,799.82	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,744,815.19	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		4,034.28
	TOTAL ASSETS		5,941,292.52
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		375,835.99
	FUND BALANCE		5,565,456.53
	TOTAL FUND EQUITY		=====
			5,941,292.52
	TOTAL LIABILITIES AND FUND EQUITY		5,941,292.52

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	42,348
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	9,623-
160-0000-369.28-00	OTHER REIMBURSEMENTS	0	320,689	0
* MISCELLANEOUS REVENUES		<u>12,000</u>	<u>332,689</u>	<u>32,725</u>
OTHER SOURCES				
160-0000-381.10-01	TRANSFER FROM FUND 001	0	201,149	201,149
* OTHER SOURCES		<u>0</u>	<u>201,149</u>	<u>201,149</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	3,180,676	3,207,690	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	2,258,004	0
* OTHER FINANCING SOURCES		<u>3,180,676</u>	<u>5,465,694</u>	<u>0</u>
		<u>5,421,135</u>	<u>8,227,991</u>	<u>2,433,159</u>

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	7,500	62,500	33,752	6,109	22,639
160-1920-539.31-40	MANAGEMENT CONSULTING	204,508	236,109	188,769	93,847-	141,187
160-1920-539.31-60	OTHER PROFESSIONAL	203,000	120,274	23,884	24,097	72,293
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	7,084	0	641
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,218	3,218	2,948	0	270
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	121	0	12
160-1920-539.39-90	INFORMATION TECH CHARGES	1,351	1,351	1,243	0	108
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	4,000	4,000	1,399	0	2,601
160-1920-539.41-20	POSTAGE	800	800	33	0	767
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	116,764	12,527	12,751
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	734	0	266
160-1920-539.54-10	PUBLICATIONS	500	500	181	0	319
*	OPERATING EXPENSES	597,834	623,051	409,584	51,014-	264,481
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	0	14,890
160-7509-539.65-11	EQUIPMENT	0	320,689	0	320,689	0
160-7548-539.65-12	CONSTRUCTION	155,333	155,333	9,454	42,066	103,813
*	CAPITAL	155,333	2,183,688	681,672	362,755	1,139,261
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	125	320,270
*	GRANT IN AID	0	753,284	13,750	125	739,409
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	8,227,991	2,202,974	311,866	5,713,151

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	0	14,890
**	13219 CRA BEACH LIBRARY	0	685,410	670,421	0	14,989
***	CAPITAL PROJECT	0	685,410	670,421	0	14,989
CAPITAL						
160-7509-539.65-11	EQUIPMENT	0	320,689	0	320,689	0
**	14231 ATL BLVD ST LIGHTIN	0	320,689	0	320,689	0
CAPITAL						
160-7548-539.65-12	CONSTRUCTION	155,333	155,333	9,454	42,066	103,813
**	15270 CRA ADDITN'L STREET	155,333	155,333	9,454	42,066	103,813
***	CAPITAL PROJECT	155,333	476,022	9,454	362,755	103,813
****	EAST/BEACH CRA DIST. FUND	155,333	1,181,891	679,875	362,755	139,261
		155,333	1,181,891	679,875	362,755	139,261

East CRA Bond

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314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS

ASSETS			
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,258,790.81	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		1,097,968.01
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	922,216.32	
	TOTAL ASSETS		4,083,039.12
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,173,261.67
	FUND BALANCE		2,909,777.45
	TOTAL FUND EQUITY		=====
			4,083,039.12
	TOTAL LIABILITIES AND FUND EQUITY		4,083,039.12

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	367
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>367</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	1,098,335

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	191,638	1,163,262	1-
314-7519-539.65-12	CONSTRUCTION	0	859,654	53,699	0	805,955
314-7521-539.65-14	CRA PUBLIC ART	0	100,000	0	0	100,000
*	CAPITAL	0	2,314,553	245,337	1,163,262	905,954
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	457,968	0	0
*	DEBT SERVICE	1,097,968	1,097,968	1,097,968	0	0
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	2,102,003	90,000	10,000	2,002,003
*	GRANT IN AID	0	2,102,003	90,000	10,000	2,002,003
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	1,433,305	1,173,262	2,957,957
		1,147,968	5,564,524	1,433,305	1,173,262	2,957,957

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	191,638	1,163,262	1-
**	13240 CRA ATL BLVD BRIDGE	0	1,354,899	191,638	1,163,262	1-
	CAPITAL					
314-7519-539.65-12	CONSTRUCTION	0	859,654	53,699	0	805,955
**	13241 CRA STREETSC IMPROV	0	859,654	53,699	0	805,955
	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	245,337	1,163,262	905,954
****	EAST CRA BOND 2013 SERIES	0	2,314,553	245,337	1,163,262	905,954
		0	2,314,553	245,337	1,163,262	905,954