
REPORTS

**EAST CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Thursday, September 14, 2017

Emma Lou Olson Civic Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

Motion made by Kenneth Rodgers to approve the minutes of July 13, 2017.
Seconded by Robert Shelley. Motion was approved unanimously.

Motion made by Robert Shelley to approve the budget as presented. Seconded by
Rafael Katz. On roll call, motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, September 14, 2017
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
Robert Shelley
Rafael Katz (late 6:10)
Kenneth Rodgers
Fred Stacer
David Seleski (late 6:05)
Ray Lubomski
Stephen Purkiss

ABSENT

ALSO PRESENT

Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Commissioner Moss
Adriane Esteban – CRA Project Manager
Horacio Danovich – CIP Manager
Dahlia Baker – CRA Program Director
Marsha Carmichael – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

D. APPROVAL OF MINUTES

1. July 13, 2017

**Motion made by Kenneth Rodgers to approve the minutes of July 13, 2017.
Seconded by Robert Shelley. Motion was approved unanimously.**

E. NEW BUSINESS

1. FY2018 Budget

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Adriane Esteban presented the Advisory Committee with the final budget and advised them the only update was adding the rent for 100 SE 20th Avenue for approximately \$21,000.00 and adding the Pier Development to the activity map since there will be some capital improvements needed.

Motion made by Robert Shelley to approve the budget as presented. Seconded by Rafael Katz. On roll call, motion was approved unanimously.

F. OLD BUSINESS

1. County Lawsuit

Kim Briesemeister said there was an attempt at mediation that wasn't successful but starting Monday they will begin a new discussion.

G. KEY PROJECTS

1. Innovation District

Kim Briesemeister said for the next budget cycle they will begin looking into a public/private partnership due to the county lawsuit. She reminded the committee an RFQ was put out nationally for a broker and a broker was selected by the selection committee.

2. ETOC

Jack Rogerson reported Commissioner Sobel put out an article in his newsletter about the ETOC that had inaccurate information. He advised the committee he would contact The Pelican so they can report the inaccuracies to help prevent the public from having the wrong information. **Kim Briesemeister** said the next meeting regarding ETOC will be a joint meeting with the Planning Board and the City Commission on October 9, 2017 from 4PM-8:30PM. She recommended the Advisory Committee get involved. **Stephen Purkiss** suggested putting up a sign at the pier to show the public a visual of what is coming. **Rafael Katz** said it is important to control the narrative to keep the information accurate. He said he would like the backup information given to the Advisory Committee so they can act as ambassadors for the project. **Stephen Purkiss** asked if it was possible for Commissioner Sobel to send out a correction. **Judith Niswonger** suggested directing people to the website for accurate information and she would like to see the ETOC information more readily available on the website.

3. Atlantic Blvd. Bridge

Horacio Danovich reported the agenda item has been moved to September 26, 2017 due to Hurricane Irma. He explained FDOT needed the resolutions consolidated into one.

4. Fishing Pier

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Horacio Danovich said the fishing pier project is still on target despite the hurricane and there was no damage. He announced they submitted the application for permit approval from the State for the bait and tackle shop today.

5. Pier Hotel & Retail Development

Jack Rogerson reported Pompano Beach House probably won't be open by November and Oceanic is almost done permitting and should break ground in the next few months. He said after speaking with the developer, he thinks the Architectural Appearance Committee has become too cumbersome and there are delays in the Building Department.

6. Water Taxi

Horacio Danovich said the dockage is done and there was no damage from the hurricane. He stated the artwork has not been installed. He said the vessel that was local didn't have any damage but the paint work has been delayed. The arrival of the second vessel has been delayed due to the hurricane. He informed the committee Benihana has not signed the contract and there are some legal issues which might cause a delay.

H. STAFF REPORTS

Kim Briesemeister reported all of the CRA properties fared well in the hurricane.

Chris Brown suggested anyone who has a suggestion or a specific example about problems with the Building Department contact David Recor.

I. COMMITTEE COMMENTS

Kenneth Rodgers said, as a former developer, someone needs to figure out a solution to the problems in the Building Department in order to attract developers.

Robert Shelley said the city ran the shelters very well during the hurricane.

Stephen Purkiss reported a new adult business is opening on the ground floor of Plaza Oceanside. He said that type of business doesn't belong in Pompano Beach especially in Plaza Oceanside. **Kim Briesemeister** said if it is in the code, the city has no authority to deny them. **Chris Brown** said he has received calls from residents in Oceanside. **Stephen Purkiss** said the business didn't fit into one of the categories that are prohibited by the bylaws of the building and he is disappointed the city didn't step in to prevent them opening. **Stephen Purkiss** said there are posters which show genitalia in the windows which are very offensive. **Rafael Katz** said the city and the building need to step up and do something to stop the opening. **Kim Briesemeister** said she will look into the issue.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

Jack Rogerson reminded everyone to review the presentations regarding ETOC to help combat misinformation.

I. NEXT MEETING – Thursday, October 5, 2017 at 6:00 p.m at Emma Lou Olson Civic Center.

J. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:15 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Thursday, October 5, 2017
Emma Lou Olson Civic Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

Robert Shelley nominated Jack Rogerson for Chair. Seconded by Rafael Katz. On roll call, motion was approved unanimously.

Robert Shelley nominated Judith Niswonger for Vice-Chair. Seconded by Fred Stacer. On roll call, motion was approved unanimously.

Motion made by Rafael Katz to recommend the City continue exploring viability and feasibility for a zip line at the beach or another location within the City. Seconded by Stephen Purkiss. On roll call, motion passed 7-1.

“Yes” – Lubomski, Purkiss, Rodgers, Stacer, Katz, Niswonger, Rogerson

“No” – Shelley

Motion made by Rafael Katz to not grant anymore extensions to the developer, after this one, without a schedule of sanctions and/or penalties and to begin rent as if CO was done on time. Seconded by Fred Stacer. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, October 5, 2017
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
Robert Shelley
Rafael Katz
Kenneth Rodgers
Fred Stacer
Ray Lubomski
Stephen Purkiss

ABSENT

David Seleski

ALSO PRESENT

Kim Briesemeister – CRA Co-Executive Director
Adriane Esteban – CRA Project Manager
Horacio Danovich – CIP Manager
Jordan Pace – CRA Project Manager
David Hasenauer – CRA Project Manager
Marsha Carmichael – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

Jack Rogerson added the Zip Line to New Business.

D. APPROVAL OF MINUTES

E. NEW BUSINESS

1. Election of Officers

Robert Shelley nominated Jack Rogerson for Chair. Seconded by Rafael Katz. On roll call, motion was approved unanimously.

Robert Shelley nominated Judith Niswonger for Vice-Chair. Seconded by Fred Stacer. On roll call, motion was approved unanimously.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

2. PSC Update

Rodney Wright, PSC, gave the ECRA Advisory Committee an update regarding the alleyways, the beach, and the park. He said the homeless problem in the park is still an issue but it's being addressed. He said the bikes are working out well in the area because they can get to problems quicker. **Stephen Purkiss** asked how many times PSC called BSO. **Rodney Wright** answered 10-15 times but fewer times than in the beginning. **Rafael Katz** asked for PSC to track interactions. **Jack Rogerson** asked for PSC to bring back incident reports involving BSO for the next update. **Judith Niswonger** asked if PSC was engaging residents. **Rodney Wright** answered yes they are engaging residents and business owners. **Rafael Katz** said they should contact BSO to give a warning the first time so the homeless can be removed after the first warning. **Rodney Wright** said they will begin heavier enforcement. **Stephen Purkiss** said he would like to see tangible results and reports to make sure the ECRA is getting value for their money.

3. Zip Line Presentation

Horacio Danovich gave a brief presentation on a zip line he visited in Bournemouth while in London. He stated Parks and Recreation, the Mayor, and the City Manager all support the idea. He said his goal is to engage everyone and put out an RFP. He played a video and showed pictures of the attraction area he visited. **Rafael Katz** said Parks and Recreation supports the project. **Mr. Katz** would like to see the attraction done in a nautical theme and would like to see the price structure with a resident discount. **Horacio Danovich** said there would be annual passes, group rates, birthday specials, etc. **Robert Shelley** said Skyzone is very similar. **Stephen Purkiss** said he is familiar with Bournemouth and loves the zip line idea but is cautious about the indoor climbing area because of other adventure parks nearby. **Kenneth Rodgers** said he likes the zip line but not sure about the rest of the attraction.

Motion made by Rafael Katz to recommend the City continue exploring viability and feasibility for a zip line at the beach or another location within the City. Seconded by Stephen Purkiss. On roll call, motion passed 7-1.

“Yes” – Lubomski, Purkiss, Rodgers, Stacer, Katz, Niswonger, Rogerson
“No” – Shelley

F. OLD BUSINESS

1. County Lawsuit

Kim Briesemeister said there were no updates at this time.

G. KEY PROJECTS

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

1. Innovation District

Kim Briesemeister introduced **Jordan Pace** and **David Hasenauer** and explained how they will assist since the project is now in a transactional phase. She explained **Nguyen Tran** is still assisting but is working mostly in West Palm Beach. **David Hasenauer** reported the Brokerage RFP has been closed and ranked. He also announced a proposal for a 173 unit and mixed use plaza, il Portico, was received in response to the Gateway RFP. **Stephen Purkiss** said the Innovation District needs to have fiber optic as part of the infrastructure. **Kim Briesemeister** said it might be a good idea to have another joint meeting with the NWCRA Advisory Committee since the ETOC is coming to a close and the public/private deals and brokers are starting to pick up.

2. ETOC

Jack Rogerson announced the next meeting will be on Monday at the Commission Chambers and encouraged everyone to attend.

3. Atlantic Blvd. Bridge

Horacio Danovich reported a resolution and an interlocal between the City and the CRA are required. Once approved it is ready for permitting. **Stephen Purkiss** said pictures are needed to show what the final project will look like so the residents will tolerate traffic better. **Kim Briesemeister** said once the project is permitted, pictures will go up.

4. Fishing Pier

Jack Rogerson said he is getting questions about the road being closed. **Horacio Danovich** said the road closure is due to the pier and the Beach House.

5. Pier Hotel & Retail Development

Jack Rogerson asked about Oceanic's permitting. **Adriane Esteban** said they are waiting for some of their subcontractors to be filled in. **Ms. Esteban** the 3rd Amendment is being prepared for an updated timeline for R4 and E. She said E's updated design requires additional time. She explained the amendment will give them an additional 60 days to to complete development timeline tasks without being in default.

Motion made by Rafael Katz to not grant anymore extensions to the developer, after this one, without a schedule of sanctions and/or penalties and to begin rent as if CO was done on time. Seconded by Fred Stacer. On roll call, motion passed unanimously.

6. Water Taxi

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Horacio Danovich reported the Water Taxi failed to meet the timeline due to Hurricane Irma, which delayed delivery but the vessel should arrive within the next few weeks.

H. STAFF REPORTS

No Reports.

I. COMMITTEE COMMENTS

Robert Shelley said he thinks the Mayor will do a great job with the county but he will miss him as Mayor. He said he voted against the zip line because there are enough projects going on right now and there are too many similar facilities in and around Pompano Beach. **Mr. Shelley** also welcomed **Jordan Pace** and **David Hasenauer**.

Stephen Purkiss informed the Advisory Committee of a program used in the UK called lane rental where they charge builders a daily rate for lane closures. The program incentivizes developers to complete projects on time or early due to the additional costs. He said he asked **Commissioner Sobel** to come see the adult store photos and he came out right away. **Horacio Danovich** said the license for the location has been revoked. Mr. Danovich also informed the committee that code enforcement is working to get Nikki's Kitchen cleaned up or fined. **Stephen Purkiss** said he wants the posters gone immediately. **Kim Briesemeister** said Greg Harrison, the Mayor, the City Attorney, David Recor, and the lawyers got involved immediately to find a solution and did a lot of work to determine actions that could be taken. **Stephen Purkiss** said the code should be rewritten to prevent this problem in the future. **Fred Stacer** said the application for a license was deceptive.

Kenneth Rodgers said the CRA should stick to the original plan for the Innovation District. He said the Water Taxi is very important and a delay doesn't matter if it's done right.

Rafael Katz congratulated **Jack Rogerson** and **Judith Niswonger** for being reappointed as Chair and Vice-Chair.

Jack Rogerson said the December ECRA Advisory Meeting will be cancelled due to the parade on December 7, 2017. **Kim Briesemeister** said it might be a good time for a joint meeting. **Jack Rogerson** will let the committee know if there will be a joint meeting with the NWCRA.

I. **NEXT MEETING – Thursday, November 2, 2017 at 6:00 p.m at Emma Lou Olson Civic Center.**

J. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:48 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Thursday, November 2, 2017
Emma Lou Olson Civic Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

Motion made by Robert Shelley to approve the minutes from the ECRA Advisory Committee Meeting on September 14, 2017. Seconded by Fred Stacer. Motion approved unanimously.

Motion made by Judith Niswonger to approve the minutes from the ECRA Advisory Committee Meeting on October 5, 2017. Seconded by Fred Stacer. Motion approved unanimously.

Motion made by Rafael Katz to ensure the ECRA Advisory Committee is notified of requests/applications for extensions by a developer for opportunity to be heard and make a recommendation on an extension. Motion seconded by Fred Stacer. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, November 2, 2017
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
Robert Shelley
Rafael Katz
Fred Stacer
David Seleski
Ray Lubomski
Stephen Purkiss

ABSENT

Kenneth Rodgers

Chairman Jack Rogerson reported that even though **Kenneth Rodgers** was reappointed he has resigned from the Committee.

ALSO PRESENT

Adriane Esteban – CRA Project Manager
Jordan Pace – CRA Project Manager
Marsha Carmichael – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

D. APPROVAL OF MINUTES

Motion made by Robert Shelley to approve the minutes from the ECRA Advisory Committee Meeting on September 14, 2017. Seconded by Fred Stacer. Motion approved unanimously.

Motion made by Judith Niswonger to approve the minutes from the ECRA Advisory Committee Meeting on October 5, 2017. Seconded by Fred Stacer. Motion approved unanimously.

E. NEW BUSINESS

No new business

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

F. OLD BUSINESS

1. County Lawsuit

Adriane Esteban said settlement discussions are still ongoing and an offer has been forwarded to the County.

G. KEY PROJECTS

1. Innovation District

Adriane Esteban stated the CRA Board did approve the rankings from the RFQ and Cushman and Wakefield was selected. She advised the Committee that staff has been working on a 3D video for the Innovation District and it should be ready after the first of the year for marketing.

2. ETOC

Adriane Esteban said the rezoning is on the DRC agenda November 15 and the P & Z meeting scheduled for December 20th. It is anticipated the item for both the land use and rezoning for 1st and 2nd readings will be on the January City Commission meeting agenda.

3. Atlantic Blvd. Bridge

Adriane Esteban reported the CRA Board approved the scope change increase to Burkhardt Construction and the CRA will finance all three phases of the improvements. A kick-off construction meeting was held on Oct 31 and it is anticipated construction will begin late December or early January. Groundbreaking is scheduled for December 11th at 10:30am. She provided the construction timeline and anticipated MOT schedule. **Stephen Purkiss** asked if the option for charging for the lane closures as incentive for the contractor to finish early was explored. **Ms. Esteban** responded she is unaware of any discussions and would have Mr. Danovich get back with the Board on that item.

4. Fishing Pier

Adriane Esteban reported construction is 30% complete and there are no issues to report.

5. Pier Hotel & Retail Development

Adriane Esteban reported the Pompano Beach House is anticipated to be CO'd by yearend and potentially opening in January. The Oceanic project is still working on permits. **Jack Rogerson** stated to his knowledge Oceanic has not picked a general contractor. Discussion ensued regarding penalties to be placed as per the contract.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

Rafael Katz asked if there is a process that they must go before the CRA Board to request an extension.

Motion made by Rafael Katz to ensure the ECRA Advisory Committee is notified of requests/applications for extensions by a developer for opportunity to be heard and make a recommendation on an extension. Motion seconded by Fred Stacer. On roll call, motion passed unanimously.

6. Water Taxi

Adriane Esteban reported a maiden launch is scheduled for the second week of December with services anticipated to begin in January.

Jack Rogerson asked if everyone received an invitation to the Harbor Promenade event.

H. STAFF REPORTS

Adriane Esteban gave two more updates from Horacio Danovich:

Briny Avenue – Contractor is repairing damage from the hurricane and all work should be completed by the end of December.

Pier Street West – Staff hasn't heard from FDOT or Broward County regarding the permit since August.

Marsha Carmichael reminded the Advisory Committee about the upcoming "Rebuilding Together" Paint Up event and told them how to sign up online.

I. COMMITTEE COMMENTS

Robert Shelley said the building is going really slow on the Pier restaurant.

Stephen Purkiss asked if there will be a sign put up to show the work being done to show the vision. **Adriane Esteban** said one will be put up when the work begins.

Rafael Katz asked **Adriane Esteban** to remind PSC about the reports requested.

Judith Niswonger asked about the Complete Streets meeting. **Jordan Pace** said the meeting wasn't well attended but there will be another meeting scheduled.

Jack Rogerson said the East and NW Advisory Committees need to hold joint meetings regarding the Innovation District and ETOC.

J. NEXT MEETING – Thursday, January 4, 2018 at 6:00 p.m at Emma Lou Olson Civic Center.

K. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 6:35 p.m.

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

Date: 1/9/2018

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
COMPLETED OR CLOSED PROJECTS																
YOG Realty Holdings, LLC	Retail	Owner	2715 E. Atlantic Blvd.	Facade SIP								Agreements terminated due to owner name change.				11/15/2011 & 12/14/2011
Martone Mens Wear	Retail	Tenant	2635 E. Atlantic Blvd.	Mini MAP								Agreement terminated due to grantee no longer wanting to participate in program.				3/9/2013
Avlona, LLC (Christina's Café)	Restaurant	Tenant	2201 E. Atlantic Blvd.	MAP (revised 9/21/10)	\$15,000.00	\$15,000.00	\$0.00	\$200.00	\$15,200.00	7/20/2010	8/15/2010	Completed/Paid 10/2010		N/A	N/A	7/20/2012
Moore Restaurant Group, Inc. (Checker's Old Munchen)	Restaurant	Tenant	2209 E. Atlantic Blvd.	MAP	\$15,000.00	\$15,000.00	\$0.00	\$2,559.00	\$17,559.00	10/19/2010	12/1/2010	Completed/Paid 03/2011		N/A	N/A	10/19/2012
11-L Pompano, LLC	Restaurant/Retail	Owner	2201, 2205, 2209 E. Atlantic Blvd.	Façade	\$60,000.00	\$60,000.00	\$0.00	\$54,351.00	\$114,351.00	7/20/2010	11/22/2010	Completed/Paid 05/2011		N/A	N/A	7/20/2012
Phil's Calzone Factory (Phil's Heavenly Pizza)	Restaurant	Tenant	2647 E. Atlantic Blvd.	MAP	\$14,250.00	\$14,250.00	\$0.00	\$283.61	\$14,533.61	2/15/2011	3/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
Montagna, Inc. (Frank's Ristorante)	Restaurant	Owner/ Tenant	3428 & 3432 E. Atlantic Blvd.	MAP	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	1/18/2011	9/1/2011	Completed/Paid 12/2011. Note business closed 04/2014		N/A	N/A	1/18/2013
Jukebox Diner, Inc.	Restaurant	Tenant	2771 E. Atlantic Blvd.	SIP	\$4,509.00	\$4,509.00	\$0.00	\$25,491.00	\$30,000.00	9/20/2011	9/21/2011	Completed/Paid 01/2012	6	1	Utilizing Previously Vacant Property	9/20/2013
Beach Roast Coffee and Tea Co.	Café	Tenant	2659 E. Atlantic Blvd.	SIP	\$2,729.00	\$2,045.98		\$12,929.98	\$14,975.96	7/19/2011	8/20/2011	Completed/Paid partial reimbursement 03/2012. Note: business closed 08/2012				7/19/2013
Shive, Inc.	Retail/Lounge	Tenant	2775 E. Atlantic Blvd.	SIP	\$12,480.00	\$12,480.00	\$0.00	\$64,396.00	\$76,876.00	4/17/2012	5/19/2012	Completed/Paid 11/2012	6	1	N/A	4/17/2014
			2777 E. Atlantic Blvd.	Mini MAP	\$7,500.00	\$7,500.00	\$0.00	\$1,324.00	\$8,824.00							
DiMaria Properties, LLC (Frank's Ristorante)	Restaurant	Owner	3428 & 3432 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$42,641.26	\$82,641.26	1/18/2011, First Amendment 1/15/13	3/12/2012	Completed/Paid 02/2013. Note business closed 04/2014		N/A	N/A	11/18/2013
DiMaria Properties, LLC	Retail/Restaurant/C ommercial	Owner	3400-3422 & 3436 E. Atlantic Blvd.	Façade	\$160,000.00	\$160,000.00	\$0.00	\$43,966.74	\$203,966.74	11/15/2011	Same as above	Same as above		2	Partially Vacant	11/15/2013
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	SIP	\$31,020.00	\$31,020.00	\$0.00	\$200,605.44	\$231,625.44	12/14/2011	3/15/2012	Completed/Paid 02/2013			Vacant	12/14/2013
TC's Beach Grille	Restaurant	Tenant	3414 E. Atlantic Blvd.	SIP	\$11,074.00	\$11,074.00	\$0.00	\$104,732.70	\$115,806.70	5/15/2012	7/16/2012	Completed/Paid 02/2013	3	Yes	N/A	5/15/2014

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

Date: 1/9/2018

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
COMPLETED OR CLOSED PROJECTS- Continued																
Pompano Beach Investors, LLC	Office	Owner/ Tenant	2335 E. Atlantic Blvd.	SISP	\$20,000.00	\$20,000.00	\$0.00	\$55,409.16	\$75,409.16	6/21/2011	3/26/2012	Completed/Paid 03/2013			Partially Vacant	6/21/2013
Polish Deli Inc.	Deli/Retail	Tenant	2665 E. Atlantic Blvd.	Mini MAP	\$7,467.00	\$7,467.00	\$0.00	\$1,317.50	\$8,784.50	9/18/2012	3/1/2013	Completed/Paid 04/2013		N/A	N/A	9/18/2014
T.R. Associates, Inc.	Restaurant/Office/ Commercial	Owner	2601-2611 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$29,797.45	\$129,797.45	11/15/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	11/15/2013
Pompano Professional Building, LLC	Commercial/Retail/ Office	Owner	2633-2641 E. Atlantic Blvd.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$44,589.28	\$144,589.28	11/15/2011	8/7/2012	Completed/Paid 04/2013	4.5		Partially Vacant	11/15/2013
Divito Development, LLC	Retail/Office	Owner	2645-2651 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,159.00	\$103,159.00	12/14/2011	7/16/2012	Completed/Paid 04/2013	4.5	N/A	N/A	12/14/2013
Divito Enterprises Limited Partnership	Retail/Restaurant/C ommercial	Owner	2741-2749 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$20,000.01	\$100,000.01	12/14/2011	7/5/2012	Completed/Paid 04/2013	4.5		Partially Vacant	12/14/2013
Melinda Gardner & Judith Mann	Retail	Owner	2781 & 2791 E. Atlantic Blvd.	Façade	\$40,000.00	\$40,000.00	\$0.00	\$10,000.00	\$50,000.00	4/17/2012	7/5/2012	Completed/Paid 04/2013	4.5		N/A	4/17/2014
Marjorie Carlson Revocable Living Trust	Retail/Office	Owner	2655-2667 E. Atlantic Blvd.	Façade	\$140,000.00	\$140,000.00	\$0.00	\$44,818.99	\$184,818.99	12/14/2011	7/16/2012	Completed/Paid 05/2013	4.5		Partially Vacant	12/14/2013
Alexis, LLC	Commercial/Office	Owner	2771-2777 E. Atlantic Blvd.	Façade	\$72,665.00	\$72,665.00	\$0.00	\$18,166.00	\$90,831.00	9/18/2012	11/5/2012	Completed/Paid 05/2013	4.5	N/A	N/A	9/18/2014
YOG Vesuvio, LLC	Retail/Restaurant	Owner	2715-2727 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$220,162.11	\$300,162.11	11/15/2011	7/5/2012	Completed/Paid 06/2013	5		Vacant	11/15/2013
John W. Thayer & Renee R. Thayer	Retail/Commercial/ Office	Owner	2761-2767 E. Atlantic Blvd.	Façade	\$80,000.00	\$80,000.00	\$0.00	\$31,000.03	\$111,000.03	12/14/2011	7/5/2012	Completed/Paid 06/2013	4.5		Partially Vacant	12/14/2013
ARS Remodeling & Glass, Inc.	Commercial	Tenant	2300 E. Atlantic Blvd.	Façade	\$20,000.00	\$15,088.00	\$0.00	\$3,772.00	\$18,860.00	7/17/2012	6/5/2012	Completed/Paid 09/2012.		N/A	Utilizing Previously Vacant Space	7/17/2014
CGCJ, Inc. (Lester's Diner)	Restaurant	Owner	1924 E. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$27,216.00	\$ 47,216	9/17/2013	7/15/2013	Completed 10/15/14, Restaurant opened 10/23/14, Final Disbursement 11/7/14.	10	1	N/A	9/17/2015
				SIP	\$26,844.00	\$26,844.00	\$0.00	\$ 846,079.24	\$ 872,923							
				SISP	\$20,000.00	\$20,000.00	\$0.00	\$69,624.91	\$ 89,625							
Pompano Dandee, Inc. (Dandee Donuts)	Restaurant	Tenant	1900 E. Atlantic Blvd.	MAP	\$15,000.00	\$15,000.00	\$0.00	\$ 28,664.87	\$ 43,664.87	11/15/2011, Assignment & First Amendment 9/17/2013, Second Amendment 10/23/14	11/16/2011	Project completed 11/17/14. Paid 2/11/15.		N/A	N/A	11/17/2014
26th Degree Brewing Company, LLC	Brewery	Tenant	2600 E. Atlantic Blvd.	SIP	\$50,000.00	\$50,000.00	\$0.00	\$718,230.00	\$768,230.00	1/20/2015	12/19/2014	Brewery opened 9/18/15. Final Disbursement 10/14/15.	10	1	Utilizing Previously Vacant Space	1/20/2017
The Foundry, LLC.	Restaurant	Tenant	2781 E. Atlantic Blvd.	SIP	\$50,000.00	\$50,000.00	\$0.00	\$ 860,981.04	\$ 910,981.04	6/19/2015	6/2/2015	Grand Opening celebrated Mar. 2016. Final grant disbursement April 2017.	10	1	Utilizing Previously Vacant Space	6/19/2017
COMPLETED OR CLOSED PROJECTS SUBTOTAL					\$1,405,538.00	\$1,399,942.98	\$0.00	\$3,606,468.32	\$5,006,411.30				86	7		

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

Date: 1/9/2018

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS																
BENAVALOLA, LLC (La Veranda)	Restaurant	Owner/ Tenant	2121 E. Atlantic Blvd.	SIP	\$50,000.00	\$0.00	\$50,000.00	\$291,637.00	\$341,637.00	6/21/2016	6/1/2016	Grantee has decided to focus on improving adjacent property instead of renovating the second floor. Staff to work with CRA Attorney regarding this change.	10	N/A	Utilizing Previously Vacant Second Floor Space	6/20/2018
OPEN PROJECTS SUBTOTAL					\$50,000.00	\$0.00	\$50,000.00	\$291,637.00	\$341,637.00				10	0		
COMPLETED & OPEN PROJECTS TOTAL					\$1,455,538.00	\$1,399,942.98	\$50,000.00	\$3,898,105.32	\$5,348,048.30				96	7		

CRA FAÇADE IMPRV & INCENT Account 160-1920-539-83.42 Information for FY2018

Budget \$200,000.00
Actual \$0.00
Balance \$200,000.00

CRA FAÇADE IMPRV & INCENT Account 314-1960-539-83.42 Information for FY2018

Budget \$ 50,000.00
Actual \$ 50,000.00
Balance \$ -

N/A= Not Applicable

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, September 18, 2017
E. Pat Larkins Community Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Jay Ghanem to approve the July 10, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Shelton Pooler. Motion was approved unanimously.

MOTION made by Jay Ghanem to move the budget for Annie Gillis Park to a separate line item in the budget. Seconded by Daisy Johnson. On roll call, motion was approved unanimously.

MOTION made by Carl Forbes to approve the FY2018 Budget. Seconded by Daisy Johnson. On roll call, motion was approved unanimously.

MOTION made by Jay Ghanem to approve the Snapper's SIP. Seconded by Carl Forbes. On roll call, motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, September 18, 2017
E. Pat Larkins Community Center 6:00 p.m.

A. CALL TO ORDER

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

B. ROLL CALL

PRESENT

Whitney Rawls – Chair
Jay Ghanem – Vice-Chairperson
Shelton Pooler
Daisy Johnson
Carl Forbes

ABSENT

Jeanette Copeland (Excused)
Bridget Jackson
Patricia Davis (Excused)
Des Frazier

ALSO PRESENT

Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Commissioner Moss
Claudia McKenna – CRA Attorney
Horacio Danovich – CIP Manager
Dahlia Baker – CRA Program Director
Adriane Esteban – Project Manager
Jody Leshinsky - Cultural Executive Director
Davis Hasenauer – Project Manager
Cherolyn Davis - Director of Prog. & Facilities
Marsha Carmichael – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

None.

D. APPROVAL OF MINUTES

1. July 10, 2017

MOTION made by Jay Ghanem to approve the July 10, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Shelton Pooler. Motion was approved unanimously.

E. Discussion Item

1. NW Advisory Committee Bylaws

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Claudia McKenna discussed the NWCRA Advisory Committee Bylaws with the committee. She reminded the Advisory Committee there will be training at the beginning of the fiscal year as required by the Bylaws. She reviewed Article 2: Purpose of the Advisory Committee, which included their function, tasks, and duties. She recommended all of the advisory members review the Redevelopment Plan for the Northwest CRA annually to understand its goals and objectives. **Whitney Rawls** said the Advisory Committee is concerned their advice isn't always taken by the CRA Board and he doesn't feel like the community is being heard. **Claudia McKenna** explained the structure of the CRA under the statute and explained the Advisory Committee makes recommendations but the final decisions are made by the CRA Board. **Claudia McKenna** explained the Advisory Committee advises the CRA regarding strategies, and the CRA Board makes policy decisions and gives direction to the CRA staff. **Ms. McKenna** reminded the committee members that operational tasks should be handled by staff and the committee was there to provide input and recommendations to the CRA Board but not manage projects. **Marsha Carmichael** will send out a copy of the NWCRA Plan to all members of the NWCRA Advisory Committee.

F. AUDIENCE TO BE HEARD

Commissioner Moss said he wishes he was able to attend more NWCRA Advisory Committee meetings but he does read their minutes thoroughly. He said the Committee is dithering on issues like the 450 Building, and absenteeism of the NWCRA Advisory Committee is affecting the progress of the Committee. **Commissioner Moss** said the Committee members have a duty to be at the meetings and move items forward and they aren't making progress on items like the 450 Building. **Whitney Rawls** said the 450 Building is going out for an RFP. **David Hasenauer** said **Whitney Rawls** sat in on a meeting with the City Manager when the 450 Building and the recommendation from the Collier City community meeting to tear down the building was discussed. **Mr. Hasenauer** said the RFP would be the first step in starting this process.

Vicente Thrower, 890 NW 6th Avenue, said the committee needs to have input on RFPs prior to CRA Board decisions. He said the NWCRA Advisory Committee should make recommendations regarding RFPs as they are representatives of the Northwest Community. **Kim Briesemeister** stated for the record the RFP issued was to find a broker to market the site and find a buyer, and anything that gets built on the site will be discussed extensively by the Advisory Committee, the Board, and the Community. She said there were 27 meetings regarding land use and zoning so the community had input.

G. OLD BUSINESS

1. Culinary Kitchen Incubator Manager RFP

Dahlia Baker stated the kitchen is fully licensed and all modifications have been made. She told the Advisory Committee she sent them a copy of the draft RFP for a Manager and asked them to provide any feedback before the RFP goes out. She said she will

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

notify the Advisory Committee when the RFP goes out so they can share with the community.

Sharon Stephenson, 41 NE 1st Street, asked if the kitchen will be open during the times when E. Pat Larkins is closed to permit overnight cooking. **Dahlia Baker** said those decisions will be made when the Manager is hired and in place.

H. NEW BUSINESS

1. FY2018 Budget

Adriane Esteban reviewed the final FY2018 Budget with the Committee and discussed the changes made from the previous version. **Whitney Rawls** asked about the \$25,000 budgeted for social media marketing and suggested the work be done in-house by staff. **David Hasenauer** said the work done by the outside consultant is significantly more complicated than posting ads on Facebook. **Cherolyn Davis** said **Idella Grissett** will be doing some of the work currently being outsourced for social media marketing. **Daisy Johnson** asked if anything was budgeted to demolish the 450 Building. **Whitney Rawls** said the original plan for the 450 Building has changed since **Commissioner Moss** and the CRA met with the community. **Adriane Esteban** said the budget for the 450 Building is \$500,000 but that was for renovation. **Whitney Rawls** asked about the plan for Ali Phase 3. **Ms. Esteban** said the plan is to make the area a vanilla box. **Whitney Rawls** asked if there was a budget item for Annie Gillis Park. **Adriane Esteban** answered yes. **Mr. Rawls** suggested a specific line item for the park. **Carl Forbes** told **Commissioner Moss** the subcommittee looked into renovating the 450 Building but it is too expensive. **Commissioner Moss** said he made the same point two years ago and stated it is a peculiar building, with a peculiar floorplan, and situated in a peculiar place on the lot. **Commissioner Moss** said the building should be torn down. He said the RFP should go out with two offers, one with the building on the lot as is and the other with the CRA tearing down the building down before selling the land. **David Hasenauer** said he spoke with Public Works at the City and the building will probably be torn down. He said BSO has mentioned putting a mobile command center on the lot and there is also an unsolicited proposal coming in for the lot.

MOTION made by Jay Ghanem to move the budget for Annie Gillis Park to a separate line item in the budget. Seconded by Daisy Johnson. On roll call, motion was approved unanimously.

MOTION made by Carl Forbes to approve the FY2018 Budget. Seconded by Daisy Johnson. On roll call, motion was approved unanimously.

2. Snapper's SIP

Adriane Esteban presented the SIP for Snappers for updates to their building. She explained the SIP was for 15% of the construction cost.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MOTION made by Jay Ghanem to approve the Snapper's SIP. Seconded by Carl Forbes. On roll call, motion was approved unanimously.

3. Broker RFP

David Hasenauer said the RFP has closed. There were 5 responses for the broker for the Innovation District and the Ranking Committee has ranked the submissions. He said the item will now go before the CRA Board.

I. DIRECTOR'S/STAFF REPORT

1. Gateway Proposal

David Hasenauer said the CRA received a good response to the RFP and the developer will come to the October meeting for a presentation.

2. Collier City Meeting Update

David Hasenauer said, after the community meetings in Collier City, the focus is on traffic calming and the 450 Building, and progress is being made with both issues.

3. Aviation Day Academies and Fire Station 24 Construction Hiring Event

Dahlia Baker said the Aviation Day Academies was a great success and there was a Fire Station 24 Construction Hiring Event on September 1, 2017. She will continue to try and make more matches for the project. **Whitney Rawls** said bringing kids the aviation programs has been a great success.

J. KEY PROJECTS

Horacio Danovich updated the committee regarding key projects.

1. Blanche Ely Museum

Major obstacles have been removed and there will be a meeting in October then the project can apply for a building permit. Phase I should begin before the end of the year.

2. MLK Blvd.

- MLK Streetscape
- MLK Blvd Resurfacing Project (Phase II)
- MLK Blvd Resurfacing Project (Phase III)

The Streetscape Project is almost complete but some of the vegetation will need to be replaced due to the hurricane. The Department of Transportation has selected a designer for Phase III.

3. Section 108 Loan Project – Old Pompano

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Horacio Danovich reported they have received proposals and selected a proposal but they have decided to apply for a Broward County grant to help offset some of the shortage for costs of the projects.

4. Fire Station 61

The planning for the project is done and they are waiting to secure the bond for the project. **Horacio Danovich** said the fire station will be almost identical to Fire Station 24.

5. Innovation District

Update given earlier in the meeting.

6. Legacy II Town House Development

David Hasenauer said they are held up in Planning and Zoning.

7. 450 NW 27 Avenue

Update given earlier in the meeting.

8. City Vista

David Hasenauer said they are working on the co-working space.

9. 731 MLK Blvd.

10. 737 MLK Blvd.

11. 741 MLK Blvd. Demo

David Hasenauer said the demolition has been scheduled and both sides have been notified.

K. COMMITTEE MEMBER REPORTS

Shelton Pooler suggested creating an outside gym for Canal Point.

Jay Ghanem thanked staff and Commissioner Moss. He said the residents love the 450 Building and the Committee thought they could renovate it but he's glad the project is moving forward.

Whitney Rawls congratulated **David Hasenauer** for passing the Florida State Bar Exam. He commended **Commissioner Moss** for his work in Collier City and on the soccer field project. He agrees with **Commissioner Moss** regarding the dithering and absenteeism on the Advisory Committee.

L. NEXT MEETING – Monday, October 2, 2017, 6:00 p.m. at E. Pat Larkins

M. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:55 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, October 2, 2017

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Carl Forbes to keep Whitney Rawls as Chair and Jay Ghanem as Vice Chair. Seconded by Shelton Pooler. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, October 2, 2017

E. Pat Larkins Community Center 6:00 p.m.

A. CALL TO ORDER

Chairman Whitney Rawls called the meeting of the NW CRA Advisory Committee to order at 6:10 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chair
Jay Ghanem – Vice-Chairperson
Shelton Pooler
Daisy Johnson
Carl Forbes (left at 7.51)

ABSENT

Jeanette Copeland (Excused)
Bridget Jackson
Patricia Davis (Excused)
Des Frazier

ALSO PRESENT

Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Commissioner Perkins
Dahlia Baker – CRA Program Director
Davis Hasenauer – Project Manager
Tiara Striggles – Marketing Events Coordinator
Judith Niswonger – ECRA Advisory Committee
Marsha Carmichael – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

None.

D. APPROVAL OF MINUTES

E. AUDIENCE TO BE HEARD

None.

F. OLD BUSINESS

G. NEW BUSINESS

1. Election of Officers

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MOTION made by Carl Forbes to keep Whitney Rawls as Chair and Jay Ghanem as Vice Chair. Seconded by Shelton Pooler. Motion was approved unanimously.

2. Gateway Proposal

Mario Caprini, Capital Group, gave a presentation for IL Portico for the Gateway site. The presentation included a PowerPoint presentation, a handout of the presentation, and a short video of the project.

Vicente Thrower, 890 NW 6th Avenue, commented about how Pompano Beach shouldn't have monopolies and he asked about the financing and brokerage fees regarding the project. **Kim Briesemeister** responded to Mr. Thrower and let him know the details of the deal are still to be worked out and this was a preliminary presentation before the item went before the CRA Board. **Ms. Briesemeister** explained his questions are valid but the timing of the questions is premature. **Velma Flowers** asked if any businesses in the area would be relocated. **Chris Brown** said there would be no displacement. **Vicente Thrower** asked about the other project proposed by Henry Crocket and Cnet. **Whitney Rawls** said that project was disposed of. **Kim Briesemeister** said it wasn't an actual proposal and there was nothing to bring forward because it fell apart.

Jay Ghanem asked about the price per square foot. **Mario Caprini** answered \$350 per square foot for residential and \$25 per square foot for retail, but he explained he is more concerned with price point since this is a new product to the area. **Jay Ghanem** said the project should co-exist with local businesses. **Daisy Johnson** asked if micro-units are successful in other areas. **Mario Caprini** said yes they are very successful with millennials in New York, Los Angeles, and Chicago. **Carl Forbes** said the micro apartments are the modern efficiency and are very popular. **Whitney Rawls** said Fort Lauderdale has two new towers which have several micro units. **Whitney Rawls** asked about local participation for jobs during the development. **Mario Caprini** answered 20% of the jobs will be filled by local residents. **Whitney Rawls** asked about the ownership of the parking garage. **Mario Caprini** said the deal will be structured so the city benefits from the ownership of the parking garage. **Whitney Rawls** asked what type of businesses they are targeting for the retail space. **Mario Caprini** listed some of the types of businesses conducive for this type of project: ice cream parlor, bank, reception hall, cell phone store, salon, and a small foot print restaurant. **Mr. Caprini** said there will also be a lease/purchase program for residents and a business incubator area in the retail space for entrepreneurs. **Kim Briesemeister** stated all of the details of the deal still need to be worked out and this is only a preliminary discussion about the concept. She suggested a "Gateway Site" item be added to the agenda under Key Projects for updates. **Whitney Rawls** asked what happens if another project submits a proposal. **Kim Briesemeister** explained since this is a formal bid process, they can't accept any other proposals while they are working with the current developer. **David Hasenauer** said this is a preliminary discussion of a very long process and he is not asking the Committee to do anything other than provide input to the developer and staff.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

3. 450 Building and Pop-up Project

David Hasenauer said an RFP will be put out for the 450 Building and the Advisory Committee will have a chance to review.

4. Hunters Manor RFP

David Hasenauer said an RFP will be put out for Hunters Manor and the Advisory Committee will have a chance to review.

I. DIRECTOR'S/STAFF REPORT

Whitney Rawls asked if the marketing budget was changed to reflect the suggestion by the Advisory Committee. **David Hasenauer** said there was a separate line item added for Annie Gillis Park. **Mr. Rawls** asked if **Jay Ghanem** can meet with the marketing team. **David Hasenauer** said he will get a meeting scheduled.

J. KEY PROJECTS

Horacio Danovich will provide updates in November on Streetscape and Infrastructure.

1. Innovation District

Kim Briesemeister said **Emily Marcus** has moved to New York and **David Hasenauer** has picked up where she left off. **David Hasenauer** said he is working with the Marketing Team to continue the outreach for the Innovation District and an RFP is going out for a Pop-up center for information regarding the Innovation District. He said staff is exploring the 880 Cities Presentation and will do the work internally for community outreach.

2. Legacy II Town House Development
3. 450 NW 27 Avenue
4. City Vista

David Hasenauer said the building is being painted now and over 100 people have shown interest in living there. The project is on target to be completed in the Fall of 2017.

5. 731 MLK Blvd.
6. 737 MLK Blvd.
7. 741 MLK Blvd. Demo

K. COMMITTEE MEMBER REPORTS

Shelton Pooler asked when the city will start picking up bulk items. **Commissioner Perkins** said she will find out and follow-up.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Jay Ghanem said the community is changing and residents need to help it move forward. He said he understands the concerns of local businesses but he is committed to making sure everyone is included so new businesses and established businesses can co-exist.

Whitney Rawls said he wants to make sure the meetings retain a certain decorum so everyone's voice can be heard since the Committee is a voice for the community.

L. NEXT MEETING – Monday, November 6, 2017, 6:00 p.m. at E. Pat Larkins

M. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:11 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, November 6, 2017
E. Pat Larkins Community Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Jay Ghanem to approve the September 18, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Daisy Johnson. Motion was approved unanimously.

MOTION made by Carl Forbes to approve the October 2, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Jay Ghanem. Motion was approved unanimously.

MOTION made by Jay Ghanem to name the Community Garden after Patricia Davis. Seconded by Velma Flowers. On roll call, motion was approved unanimously.

MOTION made by Jay Ghanem to move the Delphos Project forward. Seconded by Carl Forbes. On roll call, motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, November 6, 2017

E. Pat Larkins Community Center 6:00 p.m.

A. CALL TO ORDER

Chairman Whitney Rawls called the meeting of the NW CRA Advisory Committee to order at 6:01 p.m. **Whitney Rawls** welcomed **Velma Flowers** to the Committee and asked for a moment of silence for **Patricia Davis**.

B. ROLL CALL

PRESENT

Whitney Rawls – Chair
Jay Ghanem – Vice-Chairperson
Velma Flowers
Daisy Johnson
Carl Forbes (late 6:03)

ABSENT

Shelton Pooler (Excused)
Des Frazier
Open Seat
Open Seat

ALSO PRESENT

Commissioner Hardin
Commissioner Perkins
Horacio Danovich – CIP Manager
Davis Hasenauer – Project Manager
Jordan Pace – Project Manager
Jody Leshinsky – Cultural Arts Director
Maggie Barszewski – City Planner
Judith Niswonger – ECRA Advisory Committee
Marsha Carmichael – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

None.

D. APPROVAL OF MINUTES

1. September 18, 2017

MOTION made by Jay Ghanem to approve the September 18, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Daisy Johnson. Motion was approved unanimously.

2. October 2, 2017

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MOTION made by Carl Forbes to approve the October 2, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Jay Ghanem. Motion was approved unanimously.

E. AUDIENCE TO BE HEARD

Hazel Armbrister, 1808 NW 6th Avenue, announced an exhibit, "The Legacy: A Commemoration of Esther Elizabeth Rolle", at Historic Ali Cultural Arts presented by Rock Road Restoration Historic Group. The exhibit will run from November 1, 2017 to December 2, 2017. **Whitney Rawls** said he attended the opening of the exhibit and encouraged everyone to attend.

F. OLD BUSINESS

1. City Vista Co-Working Space Lease

David Hasenauer said the lease will be complete by the end of the week and go before the CRA Board in December.

2. 450 Building

David Hasenauer explained the RFP will go out but won't include the option of renovating the building as it is too expensive. He said the building will be demolished and shipping containers will be used on the site until something permanent is there.

3. Community Garden

David Hasenauer reported the build-out will be complete in the next few weeks and the seedlings have been planted. He said the grand opening will be announced in the next few weeks.

Vicente Thrower, 1890 NW 6th Avenue, asked the committee to name the Community Garden after Pat Davis in her honor because she led the charge for this project.

MOTION made by Jay Ghanem to name the Community Garden after Patricia Davis. Seconded by Velma Flowers. On roll call, motion was approved unanimously.

G. NEW BUSINESS

1. Delphos Unsolicited Proposal

Juan Perez with Delphos gave a PowerPoint presentation regarding a three phase development.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Phyllis Smith, President of the Collier City Civic Association, 2437 NW 4th Court, said she supports the development.

Wayne Vereen, 2420 NW 7th Street, asked about the cost of the units. Mr. Perez answered approximately \$250,000.

Velma Flowers asked how many square feet. Juan Perez answered approximately 1500 square feet. **Daisy Johnson** asked how long the project will take. Mr. Perez answered 30 months. **Whitney Rawls** asked about the construction cost per unit. Mr. Perez answered \$150 square foot. **Whitney Rawls** asked about the zoning on Powerline. **David Hasenauer** said the zoning is fine for residential on Powerline and Keith and Associates has done a feasibility study. **Mr. Hasenauer** explained a full analysis hasn't been done but he wanted the input from the Advisory Committee before moving forward. He said the developer has already expended money acquiring the assemblage and the item will be presented to the CRA Board in December in order to move forward.

MOTION made by Jay Ghanem to move the Delphos Project forward. Seconded by Carl Forbes. On roll call, motion was approved unanimously.

2. Cultural Arts/Marketing Update

Jody Leshinsky reviewed the monthly events and classes for the CRA, Historic Ali Cultural Arts, and BaCA.

CRA: Old Town Untapped, Green Market, and Pier Food Truck Round Up

Ali Monthly Programming: Soulful Sunday and Brunch After Dark, Ali Slam n' Jam

Ali Classes: Ashanti Dance Classes, Independent Filmmaking Workshop, Miss Masters Audio Engineering Class, Music Is Your Ali, Acting Out!

BaCA Monthly Programming: Fresh Air with Byrd, Lyrics Lab, Open Studio with a Model, Lunch with Art, Tour with Terry

Upcoming Events: Historic Ali Cultural Arts 2nd Anniversary Celebration, Tony Khawam: Aleppo Urban Landscapes Exhibit, The Legacy: A Commemoration of Esther Elizabeth Rolle, Light Up MLK, Ali After Hours

Jay Ghanem said he chose to chair the Marketing Sub-Committee 6 months ago and they haven't received any communication from staff. He said he hasn't heard anything from **David Hasenauer** about the reports he requested. **Mr. Ghanem** said by the December meeting he wants a report about how many people are attending each event and how many employees are working in Marketing. **Whitney Rawls** said the Advisory Committee has had a difficult time getting the Marketing Subcommittee off the ground because they can't get meetings with Marketing staff. He said he thinks there is enough Marketing staff to do some of the tasks that are being outsourced. **Mr. Rawls** asked **Jody Leshinsky** to please setup a time to meet with the Subcommittee. **Whitney Rawls** said he is concerned about the turnover within the Marketing and Cultural Arts staff and he thinks the Marketing department spends too much. **Whitney Rawls** would like to move forward setting up meetings with the Marketing Team.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

3. Candidate Projects for MPO Grant in the NWCRA District

Horacio Danovich explained he is not asking for a vote and just wanted to advise the Committee of upcoming opportunities. He said the Metropolitan Planning Organization makes funding available every year for sidewalks, creating connectivity by adding bicycle lanes, providing opportunities for traffic calming, and helping to resurface some areas. He explained they are working on a plan that will be designed in 2024. **Mr. Danovich** reported he has identified two projects that fit the criteria: NW 16th Avenue between Atlantic Blvd. and MLK Blvd. and NW 15th Street between Dixie Highway and NW 3rd Avenue.

Vicente Thrower, 1890 NW 6th Avenue, asked how the projects were decided and suggested **Horacio Danovich** reach out to the churches for input. **Horacio Danovich** said he looked at areas that are scheduled to be resurfaced between 2022-2024. **Mr. Danovich** explained this is just the first discussion of the projects and the public, including the churches, will be included in future discussions for their input. **Phyllis Smith**, 2437 NW 4th Court, said Powerline Road to 18th Avenue does not have sidewalks and the east side of Powerline doesn't have street lights. She said the road is dangerous. **Horacio Danovich** said Powerline doesn't qualify under the criteria but he will reach out to Florida Department of Transportation and ask them to evaluate Powerline Road.

I. DIRECTOR'S/STAFF REPORT

David Hasenauer gave an update on the Annie Gillis Park design event that was held. He said the community gave a lot of feedback for making the park a usable space and staff is compiling that information to bring before the Committee. **Whitney Rawls** said he would like to give people as much notice as possible for upcoming events. **Jordan Pace** said the Gillis Family attended the event and would like to see the park benefit their grandchildren and children in the community.

J. KEY PROJECTS

1. MLK Blvd.

- MLK Streetscape
- MLK Blvd Resurfacing Project (Phase II)

Horacio Danovich reported the project is substantially complete and will be complete by December 15th.

- MLK Blvd Resurfacing Project (Phase III)

Horacio Danovich said they just had their first kickoff meeting and in the next 2-3 months the firm retained by the MPO will start preparing a design criteria to do MLK between 95 and Powerline Road.

2. Innovation District

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

David Hasenauer said the discussions with Cushman and Wakefield are continuing and progressing. **Whitney Rawls** said once the contract is solidified, he would like them to come and present to the Committee. He said he wants to see the community included in the process to get their input.

3. Legacy II Town House Development

David Hasenauer reported the deed was just transferred and they should be in Planning and Zoning in December.

4. City Vista

Horacio Danovich said the streetscape work will be complete in December.

5. 731 MLK Blvd.

No update.

6. 737 MLK Blvd.

7. 741 MLK Blvd. Demo

David Hasenauer informed the Committee someone moved into the abandoned building but they have been given proper notice to vacate.

8. Gateway Project:II Portico

David Hasenauer said the discussions are still moving forward regarding the finances and the submission. He said they will come back before the committee after there is a full staff analysis. **Whitney Rawls** said he heard the developer had problems with an infill lot for a home for a veteran. **David Hasenauer** said staff has been involved to gather information about what happened in that incident.

K. COMMITTEE MEMBER REPORTS

Carl Forbes said the Committee should give **Jeanette Copeland** a plaque for her service on the Committee. The entire Committee agreed. **Mr. Forbes** invited everyone to 61 NE 1st during the Old Town Untapped event for chicken wings.

Jay Ghanem welcomed **Velma Flowers** to the Committee and encouraged others to submit an application to join the Committee. He said the CRA attorney came to the NWCRA meeting and gave wrong information. **Mr. Ghanem** said he appreciates **David Hasenauer** taking his job to heart and he knows **Mr. Hasenauer** will make a difference.

Whitney Rawls asked **Marsha Carmichael** to bring applications to the next meeting. **Marsha Carmichael** said the current openings are accepting applications through November 30th but people can submit an application by email or stop by City Hall to fill out an application. **Whitney Rawls** hopes the City will invest in the Atlantic Blvd. and Dixie corridor and not just the CRA because the NWCRA has invested a lot of money into MLK Blvd and will be out a lot of money for the Innovation District.

L. NEXT MEETING – Monday, December 4, 2017, 6:00 p.m. at E. Pat Larkins

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

M. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 7:57 p.m.

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

Date: 1/9/2018

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
CLOSED OR COMPLETED PROJECTS															
Eta Nu Education Foundation	Activity Center	Tenant	353 Hammondville Rd. & 350 NW 4th St.	Façade SIP SISP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00			Agreements terminated 7/17/12. Eta Nu found new location for project.				
T N M Services, Inc.	Retail/Office	Owner	31, 33, 35, 37 N.E. 1st Street	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,909.50	\$103,909.50	12/14/2010	Completed/Paid 09/2011			Partially	12/21/2012
Charles & Jean Barger	Retail/Office	Owner/Tenant	60 N.E. 1st Street & 27 N.E. 1st Ave.	Façade	\$27,475.66	\$27,475.66	\$0.00	\$5,575.02	\$83,050.68	11/16/2010	Completed/Paid 12/2011		N/A	N/A	11/16/2012
Pompano Pharmacy Wholesale, Inc.	Retail/Office	Owner	44 & 50 N.E. 1st Street	Façade	\$50,000.00	\$50,000.00	\$0.00	Included in project above	Included in project above	11/16/2010	Same as above		N/A	N/A	11/16/2012
Mr. Squeeky Carwash, Inc.	Commercial	Owner/Tenant	499 W. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$15,802.00	\$35,802.00	2/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
T E P M, Inc.	Commercial	Owner	135 N.E. 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$7,439.00	\$27,439.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	165, 175, 185, 195, & 199 N.E. 1st Ave.	Façade	\$75,182.00	\$75,182.00	\$0.00	\$18,796.00	\$93,978.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	124 N. Flager Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$5,626.00	\$25,626.00	10/18/2011	Project Complete, Reimbursement 09/2012		N/A	N/A	10/18/2013
Blaise & Algalite Augustin	Retail	Owner	128, 132, 134 N. Flagler Ave.	Façade	\$59,759.25	\$59,759.25	(\$0.00)	\$14,939.81	\$74,699.06	12/14/2010	Project Completed 03/2012, Final Reimbursement 09/2013.			Partially	12/21/2012
Richard L. Macon	Commercial	Owner/Tenant	738 Hammondville Rd.	Façade	\$35,595.00	\$33,279.72	\$0.00	\$7,956.70	\$41,236.42	1/18/2011, First Amendment 9/18/2012	Project Complete, Final Reimbursement 02/2013.		N/A	N/A	1/18/2013, First Amendment 9/18/2015
Kenneth Phillips & Ocie Phillips, Jr.	Commercial	Owner	739 Hammondville Rd.	Façade	\$57,809.00	\$57,809.00	\$0.00	\$6,423.00	\$64,232.00	11/15/2011, Second Amendment 9/18/2012	Project Complete, Final Reimbursement 04/2013.			Partially	11/15/2013, Second Amendment 9/18/2015
DUC Pompano, LLC	Commercial	Owner	61 & 71 NE 1st Street	Façade	\$40,000.00	\$36,000.00	\$0.00	\$204,000.00	\$240,000.00	11/20/2012	Project completed for amount disbursed. See companion agreement approved Jan. 2017.			Vacant	11/20/2014
Loving Kidz Academy, Inc.	Commercial	Tenant	216 NE 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$18,144.70	\$38,144.70	7/16/2013	Project Completed 11/2013, Final Reimbursement 12/2013.		1	N/A	7/16/2015
Ward Realty, Inc.	Commercial	Owner	2, 4, 6, 10 & 12 NE 3rd St. and 214 & 216 N. Flagler Ave.	Façade	\$140,000.00	\$140,000.00	\$0.00	\$40,258.10	\$180,258.10	7/16/2013	Project Completed, Final Reimbursement 04/2014.			N/A	7/16/2015
Edison Wheeler	Commercial	Owner	204, 206, 208, 210, 212 N. Flagler Ave.	Façade	\$100,000.00	\$100,000.00	\$0.00	\$21,597.50	\$126,744.95	5/17/2011, First Amendment 4/17/2012, Second Amendment 6/18/2013	Project Completed 2/21/14.		N/A	N/A	5/17/2014
Cyrus Pettis, D.M.D.	Commercial	Owner/Tenant	200 & 202 N Flagler Ave.	Façade	\$40,000.00	\$40,000.00	(\$0.00)	\$22,042.88	\$62,042.88	4/29/2014	Project Completed 12/11/15, Final Disbursement 1/15/16.			N/A	4/29/2016
COMPLETED PROJECTS TOTALS					\$785,820.91	\$779,505.63	(\$0.00)	\$412,510.21	\$1,197,163.29			0	1		

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

Date: 1/9/2018

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS															
DUC Pompano, LLC	Commercial	Owner	61 & 71 NE 1st Street	Façade	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$5,000.00	1/17/2017	Door installed, trim still needed			Previously Vacant	1/1/2019
Snappers of Sitwad, Corp.	Restaurant	Tenant	600 MLK Blvd.	SIP	\$15,126.00	\$0.00	\$15,126.00	\$89,009.00	\$104,135.00	9/19/2017	Renovations nearly complete			N/A	9/19/2019
OPEN PROJECTS TOTALS					\$19,126.00	\$0.00	\$19,126.00	\$90,009.00	\$109,135.00			0	0		
COMPLETED & OPEN PROJECTS TOTALS					\$804,946.91	\$779,505.63	\$19,126.00	\$502,519.21	\$1,306,298.29				0		

CRA FAÇADE IMPRV & INCENT Account 150-1910-539-83.42 Information FY 2018

Budget \$300,000.00
Actual \$22,726.00
Balance \$277,274.00

N/A: Not Applicable

STAFF ASSIGNMENTS

Task	Status	
1. Goal: Improve the physical environment to attract redevelopment, beautify public areas and create a safe environment where people want to invest, live, work and play in.		
PHYSICAL ENVIRONMENT & PUBLIC REALM		
CRA Infrastructure		
27th Avenue Traffic Calming	HD	County's response indicated traffic calming devices aren't warranted. Staff is looking into options.
Stormwater Master Plan - Innovation District Streetscape	HD	Final design is subject to development opportunities. Staff evaluating EDA (federal) grant for design.
City Infrastructure		
Dixie Hwy. & Atlantic Blvd. Intersection (FDOT)	HD/JP	Preparing responses for follow up meeting date TBD.
Collier City Neighborhood Lighting	HD	Staff waiting to complete analysis and partner with FPL to implement a master lighting plan.
Education Corridor (Phase II)	HD	Project is complete except for repairs to a broken pipe (under warranty).
MLK Phase III	HD	MPO, FDOT and City to meet in February to discuss design parameters.
Safety and Security		
Security Cameras (CPTED)	JP	Work with City Departments and BSO to get scope for a price quote
Professional Security Consultants (PSC)	DH	Contract Extended for 1 year, East CRA Boundaries added to contract.
27th Avenue	DH	
Holiday Lighting and Display	TS	Completed
Café Lighting	TS/AE	Bailey Alley complete, Burkhardt to provide proposal for Annie Gillis
2. Goal: Create a vibrant, desirable city by attracting the private sector to build quality commercial, housing and retail developments		
VERTICAL & LAND DEVELOPMENT		
Land Development/Redevelopment		
Hammondville/Gateway RFP (MLK/Dixie Hwy)	DH/JP	Joint RFP issued and due July 20, 2017
Innovation District RFP	DH/JP	Brokerage service contract from joint City/CRA RFP awaiting approval; ongoing negotiations with several interested development groups
S. Federal Hwy. properties.	AE	Staff continuing to reach out to block
Broward County Health	CC/CB	Trying to meet with Bertha Henry to resolve - quite possibly won't be resolved until County/CRA lawsuit is resolved
450 Building Update	DH	Demolition is scheduled and should be completed shortly, awaiting container pop-up renderings
NW 31st Ave Sports Park Residential Development	DH	Awaiting approval of developer's agreement, upon approval developer will begin project
Grisham Property Acquisition	DH	
704 Hammondville Rd. Tax Deed Auction	JP	
Innovation District		
Innovation District Office Construction	AE	On hold since new tenant occupying space
Innovation District Resident Attraction	JL	Working with Landmark Developer and local schools and businesses to house teachers, students, workers
University Partnership Exploration	JP	NOVA, Lynn, FAU, Broward College
Innovation Organizers	JP	
Land Use/Zoning/Planning		
Zoning Amendment - Building Standards	CB/MW	
ETOC Land Use/Zoning Amendments	MW	Land Use - BCPC 2nd Reading 3/23/17, Zoning - Submit for DRC April 2017
Pier Development Site (Pompano Beach Fishing Village)	AE	C1 (Pompano Beach House)- Construction in progress, anticipate opening Feb/Mar 2018; C2 (Oceanic)- Groundbreaking celebrated 1/8/18; R2- submitted for permit; R1- submitted for permit, Working on tenant requested Estoppel Certificates
3. Goal: Make Pompano Beach an exciting place by attracting quality retailers, businesses, and entrepreneurs.		
BUSINESS ACTIVITY		
Leasing		
Wash House (11 NE 1st St.)	AE	Work on amendment for Feb. approval, next meeting with new owner 1/16/18
44 NE 1st St. (Electric Owl)	AE	Same as above
50 NE 1st St. (Odd Breed)	AE	Open for business!
165 NE 1st Ave.	AE	Two proposals were received, working on term sheet for one of them
731 MLK Blvd.	AE	Norman Edwards would like to expand into Unit E, Sublease to be presented for approval at the next CRA meeting
737 MLK Blvd.	AE	Permit approved, Shell work in progress.
741 MLK Blvd.	DH	Demolition is scheduled and should be completed shortly
ALI Phase III	DH	Received unsolicited proposal for build out
Remove Blighting uses		Convenience stores
Special Events	TS	Light up MLK, Old Town Untapped, Green Market
4. Goal: Use cultural arts to engage the community and provide resources for residents, especially youth.		
CULTURAL BUILDINGS		
Ali Cultural Arts		
Classes/Programs	CD	Ashanti classes are every Wednesday 6:20-7:20 ages 6-9 & Saturdays 9:00am -10:30am; Drama Class every Saturday 2-3:30pm ages 8-18; Miss Masters Program 2nd Session begins 8/12/17; Music Is Your
Monthly Programs/Concerts	CD	Ali 4th session begins October 1 -October 31, 2017 (30 minute increments)
Exhibits	CD	Soulful Sundays "Brunch After Dark"(begins 10/8/17 Every 2nd Sunday of the Month at 6:00pm) Jam Sessions (Every 4th Thursday of the Month) Exit 36 Poetry Siam (Every 3rd Thursday of the Month)
Rock Road Exhibitions	CD	Delta Sigma Theta Sorority, Inc. "Celebrates 105 Years of Service" - Exhibition (January 4 -January 31, 2018)
Quarterly Events	CD	"Gone But Not Forgotten" Display - 2nd Floor Gallery / The Legacy: "A Commemoration of Esther Elizabeth Rolle" Exhibition November 1st - December 2, 2017 (Opening Recep 11/1/17)
Tenants Program Update	CD	Art & Fashion Shows & Partnerships
Facility Rentals	CD/IG/JL	Ashanti Cultural Arts leasing/agreement and service contract completed by Jordan
Outreach	CD/IG/KR	Ongoing
Bailey Contemporary Arts		Ali See + Do! Field Trip program available for schools, camps, community orgs, churches, HOA, cultural centers and other private groups.
Monthly Exhibitions	GG	"Frontier" Global Exhibition 9/1-9/29, Jinx Remover solo show - West Gallery, AiRs Exhibition 2nd floor Loft
Classes	GG	Fresh Air, Changing specialized workshops monthly - Cardboard Art 9/16
Events	GG	Opening Reception 9/1, Lyrics Lab, Lunch with Art, Tour with Terry, Old Town Untapped Collaboration, Artist Talks

	Tenant Update	GG	Studio occupancy full, 11 artist residents; Blooming Bean Coffee Co. lease in effect
	Building & Facility Rentals	GG	Ongoing
	Outreach	GG/KR/G	BaCA See & Do! Field Trip program available for schools, camps, community orgs, and other private groups, Private Lunch with Art bookings for Pat Larkins' Senior Group and other private groups

5. Goal: Create an environment that promotes workforce development, job creation, community building and opportunity for residents.

WORKFORCE DEVELOPMENT/JOBS			
	Co-Working Space - City Vista	DH/CB	Awaiting buildout and C.O. from City Vista
	Culinary Kitchen Incubator Program - E Pat Larkins Community Center	DH/DB	No Response to RFP for Manager
	Talent Pipeline; exposing youth with career options and entrepreneurship	DB	Aviation, Culinary, Marine
	Job Seeker Orientation Training Workshop - Ronald McNair Community Center	DB	First Wednesday of every month
	Become Career-Ready! Jan Moran Learning Library	DB	Workforce Development to attract high level Employers
	Job Seeker Open Consultations	DB	In-Take and Hand-Off - Collaboration with Jan Moran Collier City Learning Library
	Construction Job Connection - East and NW CRA Districts	DB	Tracking local hires and outreach to developers with new projects in the City
	Job Fair - E. Pat Larkins Community Center	DB	2 per year; Nov & Jun
	Individual Employer Hiring Event - Ronald McNair Community Center	DB	2 per year
	Paint-up and Train Project - NW CRA District	DB	Rebuilding Together, Kappa, City and the CRA
	Step-Up Pompano Beach	DB	Exploratory

6. Goal: Communicate and promote the Vision of the CRA and the redevelopment opportunities that exist

	Communication Strategy	SM	
	Newsletter	TS	Weekly
	Neighborhood Ambassador Monthly Meeting	TS	Awaiting Finalized Collateral
	Quarterly News Letter Mail	TS	Quarterly/Awaiting details from Project Managers
	Light Up MLK Committee Meetings	TS	Weekly (Started in August, non in September)

FINANCIAL SUMMARIES

AS

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
OCTOBER 31, 2017

	<u>Northwest District</u>	<u>East District</u>	<u>East District</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 562,001	\$ 513,854	\$ 4,928,309	\$ 1,075,855
Investments (net of fair value adjustment)**	4,723,541	4,006,981	-	8,730,522
Interest receivable	60,364	24,064	-	84,428
Due from other funds	-	5,520	-	5,520
Assets held for resale***	35,950,090	340,719	-	36,290,809
Total assets	<u>41,295,996</u>	<u>4,891,138</u>	<u>4,928,309</u>	<u>46,187,134</u>
LIABILITIES:				
Accounts & Contracts Payable	121,981	12,313	-	134,294
Due to other funds	5,520	-	-	5,520
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	710,000	2,162,162
Bonds payable - due in more than one year	540,541	-	10,780,000	540,541
Advances from other funds	2,500,000	-	-	2,500,000
Total liabilities	<u>5,330,204</u>	<u>12,313</u>	<u>11,490,000</u>	<u>5,342,517</u>
NET ASSETS:				
Unrestricted*	35,965,792	4,878,825	(6,561,691)	40,844,617
Total net assets	<u>35,965,792</u>	<u>4,878,825</u>	<u>(6,561,691)</u>	<u>40,844,617</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 41,295,996</u>	<u>\$ 4,891,138</u>	<u>\$ 4,928,309</u>	<u>\$ 46,187,134</u>

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

** Includes investments in certificate of deposits, FMIT and various securities managed by Insight Investments. (formerly Cutwater).

*** 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, 2017 THROUGH OCTOBER 31, 2017

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Charges for Service	\$ 6,493	\$ -	\$ -	\$ 6,493
Microenterprise Loans	3,391	-	-	3,391
Building Rent	11,622	57	-	11,679
Donations	1,200	-	-	1,200
Other Revenues	1,008	-	-	1,008
Total revenues	<u>23,714</u>	<u>57</u>	<u>-</u>	<u>23,771</u>
Expenditures				
Current:				
Community Development	71,998	12,496	-	84,494
Debt Service				
Interest	79,547	-	-	79,547
Principal	114,171	-	-	114,171
Capital outlay	3,192	-	-	3,192
Total expenditures	<u>268,908</u>	<u>12,496</u>	<u>-</u>	<u>281,404</u>
Excess of revenues over expenditures	(245,194)	(12,439)	-	(257,633)
Other financing sources (uses)				
Operating Transfers In	-	-	1,097,498	1,097,498
Operating Transfers Out	-	(1,097,498)	-	(1,097,498)
Total other financing sources (uses)	<u>-</u>	<u>(1,097,498)</u>	<u>1,097,498</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>(245,194)</u>	<u>(1,109,937)</u>	<u>1,097,498</u>	<u>(257,633)</u>
Net assets - beginning	36,210,986	5,988,762	(7,659,189)	34,540,559
Net assets - ending	<u>\$ 35,965,792</u>	<u>\$ 4,878,825</u>	<u>\$ (6,561,691)</u>	<u>\$ 34,282,926</u>

NW CRA

PREPARED 11/17/2017, 18:41:06
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 01/2018
Suppression = Y

OF 2

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	309,550.93	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		843,536.33
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		805,652.65
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN REC	805,652.65	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	60,364.02	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,612,404.01	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,612,404.01
151.15-00	INVESTMENTS / INVESTMENTS FMIT	449,319.29	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	233,955.07	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	861,500.08	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	9,540.93	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	4,267,923.43	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		3,242.74
161.90-00	FIXED ASSETS / LAND	35,451,509.25	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		41,295,465.11
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		33,925.23
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,695.24	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		56,742.85
206.00-00	LIABILITIES & OTHER CRS / DUE TO OTHER FUNDS		5,520.00
220.10-00	DEPOSITS / DEPOSITS PAYABLE		27,339.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		1,170.19
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,627,502.05
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		569,133.78
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		342,869.85
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,939,960.43
	FUND BALANCE		1,815,999.00

NW CRA

PREPARED 11/17/2017, 18:41:06
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 2
ACCOUNTING PERIOD 01/2018
Suppression = Y

OF 2

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL FUND EQUITY

=====

38,667,963.06

TOTAL LIABILITIES AND FUND EQUITY

41,295,465.11

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	3,620,357	3,620,357	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	3,206,221	3,206,221	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	894,515	894,515	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	324,396	324,396	0
* TAXES		<u>8,045,489</u>	<u>8,045,489</u>	<u>0</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	10,000	10,000	3,391
150-0000-347.27-00	CRA BACA ART EVENT SALES	13,000	13,000	6,101
150-0000-347.28-00	CRA BACA FACILITY RENTS	28,000	28,000	392
150-0000-347.29-00	CRA KNIGHT FOUNDATION GRA	60,000	60,000	0
150-0000-347.38-00	CRA ALI ART EVENT SALES	3,000	3,000	0
150-0000-347.39-00	CRA ALI FACILITY RENTS	10,500	10,500	0
* CHARGES FOR SERVICES		<u>124,500</u>	<u>124,500</u>	<u>9,884</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	0
150-0000-362.10-00	BUILDING RENT	165,367	165,367	11,622
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	910
150-0000-369.92-00	OTHER REVENUES	0	0	98
* MISCELLANEOUS REVENUES		<u>215,367</u>	<u>215,367</u>	<u>12,630</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	275,574	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,038,450	2,038,450	0
* OTHER FINANCING SOURCES		<u>2,038,450</u>	<u>2,314,024</u>	<u>0</u>
		<u>10,423,806</u>	<u>10,699,380</u>	<u>22,514</u>

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.31-30	SPECIAL LEGAL	75,000	75,000	122	24,334	50,544
150-1910-539.31-40	MANAGEMENT CONSULTING	880,684	880,684	0	776,802	103,882
150-1910-539.31-60	OTHER PROFESSIONAL	150,000	263,808	3,465	143,656	116,687
150-1910-539.31-65	CITY STAFF	99,494	99,494	0	0	99,494
150-1910-539.32-10	ACCOUNTING & AUDITING	4,709	4,709	0	0	4,709
150-1910-539.34-30	SECURITY CONTRACT CRA	375,000	389,151	0	0	389,151
150-1910-539.34-31	CRA ADDITIONAL SECURITY	250,000	250,000	0	0	250,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	98,992	98,992	0	0	98,992
150-1910-539.39-20	CENTRAL SVCS CHGS	35,968	35,968	2,997	0	32,971
150-1910-539.39-30	CENTRAL STORES CHGS	379	379	32	0	347
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,093	52,093	4,341	0	47,752
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,293	18,293	1,524	0	16,769
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	812	0	8,933
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	740	0	4,260
150-1910-539.41-20	POSTAGE	1,200	1,200	44	0	1,156
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	1,798	0	23,202
150-1910-539.44-10	RENTALS & LEASES	165,000	164,385	8,908	55,465	100,012
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	20,000	20,000	19,060	0	940
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	200,000	254,351	8,840	64,318	181,193
150-1910-539.46-50	SPECIAL SERVICES	400,000	400,325	960	15,000	384,365
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	0	0	10,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	88,019	655	41,764	45,600
150-1910-539.48-10	ADVERTISING	7,500	7,500	75	0	7,425
150-1910-539.48-50	MARKETING SPECIAL EVENTS	381,600	401,145	9,626	49,229	342,290
150-1910-539.49-30	TAXES	22,000	22,000	0	0	22,000
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	0	0	1,000
150-1910-539.51-10	OFFICE SUPPLIES	7,000	7,024	114	4,942	1,968
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	0	0	2,500
150-1910-539.52-25	SOFTWARE PURCHASES	600	600	0	0	600
150-1910-539.54-10	PUBLICATIONS	500	500	175	0	325
150-1910-539.64-20	COMPUTER	0	1,774	0	1,773	1
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
150-1910-539.71-20	REVENUE BOND	2,278,632	2,278,632	107,641	0	2,170,991
150-1910-539.71-30	NOTES PAYABLE	41,253	41,253	6,530	32,650	2,073
150-1910-539.72-10	INTEREST EXPENSE	324,514	324,514	79,547	33,984	210,983
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	300,000	300,000	0	0	300,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	53,397	0	3,397	50,000
150-1910-539.84-57	CRA CULTURAL ARTS PROG	167,500	174,215	6,966	52,737	114,512
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	30,000	54,080	20	24,080	29,980
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	12,000	0	4,013	7,987
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,000	55	0	4,945
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	40,000	40,000	0	0	40,000
150-1910-539.84-65	CRA INNOVATION DISTRICT	50,000	50,000	0	0	50,000
150-1910-539.99-10	CONTINGENCY	105,650	105,650	0	0	105,650
150-1910-539.99-20	WORKING CAPITAL RESERVE	100,000	100,000	0	0	100,000
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	19,893	19,893-

Please note that the encumbrance & capital projects budget will be adjusted in the November report to reflect the rollover amounts.

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	12,960	12,960-
150-7490-539.65-12	CONSTRUCTION	0	0	3,192	0	3,192-
150-7492-539.65-12	CONSTRUCTION	0	0	0	6,992	6,992-
150-7571-539.65-12	CONSTRUCTION	0	0	0	31,441	31,441-
150-7592-539.65-12	CONSTRUCTION	70,000	70,000	0	0	70,000
150-7609-539.65-12	CONSTRUCTION	55,000	55,000	0	0	55,000
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
150-7611-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	0	0	225,000
*		<u>10,423,806</u>	<u>10,699,380</u>	<u>268,239</u>	<u>1,399,430</u>	<u>9,031,711</u>
**	NORTHWEST CRA DIST. FUND	10,423,806	10,699,380	268,239	1,399,430	9,031,711
		10,423,806	10,699,380	268,239	1,399,430	9,031,711

Please note that the encumbrance & capital projects budget will be adjusted in the November report to reflect the rollover amounts.

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
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
**	NORTHWEST CRA	2,000,000	2,000,000	0	0	2,000,000
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	0	0	2,000,000
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	19,893	19,893-
**	11139 LIBRARY CULTURAL CT	0	0	0	19,893	19,893-
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	12,960	12,960-
**	11141 CRA EDUCAT CORRIDOR	0	0	0	12,960	12,960-
150-7490-539.65-12	CONSTRUCTION	0	0	3,192	0	3,192-
**	13212 CRA ALI BLDG 4TH 4T	0	0	3,192	0	3,192-
150-7492-539.65-12	CONSTRUCTION	0	0	0	6,992	6,992-
**	13214 CRA 6TH AV SHOPPES	0	0	0	6,992	6,992-
***	CAPITAL PROJECT	0	0	3,192	39,845	43,037-
150-7571-539.65-12	CONSTRUCTION	0	0	0	31,441	31,441-
**	15293 NWCRA 737 MLK BLVD	0	0	0	31,441	31,441-
150-7592-539.65-12	CONSTRUCTION	70,000	70,000	0	0	70,000
**	17314 CRA 335 MLK	70,000	70,000	0	0	70,000
***	CAPITAL PROJECT	70,000	70,000	0	31,441	38,559
150-7609-539.65-12	CONSTRUCTION	55,000	55,000	0	0	55,000
**	18331 CRA ALI CANOPY	55,000	55,000	0	0	55,000
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
**	18332 CRA MLK	500,000	500,000	0	0	500,000
150-7611-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
**	18333 CRA 450 NW 27 AVE	500,000	500,000	0	0	500,000
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
**	18334 CRA NW 27 AVE	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	0	0	225,000
**	18335 CRA ANNE GILLIS PRK	225,000	225,000	0	0	225,000
***	CAPITAL PROJECTS	1,480,000	1,480,000	0	0	1,480,000
****	NORTHWEST CRA DIST. FUND	3,550,000	3,550,000	3,192	71,286	3,475,522
		3,550,000	3,550,000	3,192	71,286	3,475,522

Please note that the encumbrance & capital projects budget will be adjusted in the November report to reflect the rollover amounts.

NW CRA Ali Cultural Arts

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152 CRA ALI CULTURAL ARTS

		DEBITS	CREDITS	

ASSETS				
101.10-00	CASH / CASH IN BANK	1,200.00		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		668.80	
	TOTAL ASSETS			531.20
LIABILITIES				
	FUND BALANCE		531.20	
	TOTAL LIABILITIES		=====	.00
	TOTAL LIABILITIES AND FUND EQUITY			531.20

NW CRA ALI CULTURAL ARTS
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
152-0000-366.45-00	OTHER DONATIONS	1,000	1,000	1,200
*	MISCELLANEOUS REVENUES	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
		1,000	1,000	1,200

NW CRA ALI CULTURAL ARTS
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
152-1940-539.84-71	CRA MUSIC IS YOUR ALI PRG	0	1,000	669	0	331
152-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	0	0	0	0
*		<u>1,000</u>	<u>1,000</u>	<u>669</u>	<u>0</u>	<u>331</u>
**	CRA ALI CULTURAL ARTS	1,000	1,000	669	0	331
		1,000	1,000	669	0	331

NW CRA Boca Cultural Arts

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151 CRA BACA CULTURAL ARTS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

NW CRA BACA CULTURAL ARTS
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
151-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	1,000	0	0	1,000
*		<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
**	CRA BACA CULTURAL ARTS	1,000	1,000	0	0	1,000
		1,000	1,000	0	0	1,000

NW CRA BACA CULTURAL ARTS
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
151-0000-366.45-00	OTHER DONATIONS	1,000	1,000	0
*	MISCELLANEOUS REVENUES	<u>1,000</u>	<u>1,000</u>	<u>0</u>
		1,000	1,000	0

East CRA

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160 EAST/BEACH CRA DIST. FUND

	DEBITS	CREDITS	
ASSETS			
101.30-10 CASH IN BANK / CASH IN BANK BBT CRA	2,409,579.51		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		2,628,755.92	
132.00-00 CURRENT ASSETS / DUE FROM OTHER FUNDS	5,520.00		
135.00-00 CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93		
151.15-00 INVESTMENTS / INVESTMENTS FMIT	152,750.74		
151.16-00 INVESTMENTS / INVESTMNTS MM MORGAN STANL	108,208.71		
151.18-00 INVESTMENTS / INVESTMENT -MM FLA SHORES	624,821.58		
151.29-00 INVESTMENTS / TD BK-GLDMN SACHS TREA OB	15,706.68		
151.31-00 INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,840,428.05		
151.70-00 INVESTMENTS / INCR (DCR) FAIR VALUE INV		1,904.74	
161.90-00 FIXED ASSETS / LAND	340,718.79		
TOTAL ASSETS			4,891,136.33
LIABILITIES			
201.00-00 LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		6,849.72	
220.10-00 DEPOSITS / DEPOSITS PAYABLE		5,460.00	
229.16-00 OTHER LIABILITIES / SALES TAX PAYABLE CRA		3.40	
TOTAL LIABILITIES		12,313.12	
FUND EQUITY			
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		93,116.58	
245.20-00 FUND EQUITY / PRIOR YR RES FOR ENCUMB		44,670.96	
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		340,718.79	
FUND BALANCE		4,400,316.88	
TOTAL FUND EQUITY		4,878,823.21	
TOTAL LIABILITIES AND FUND EQUITY			4,891,136.33

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	1,428,836	1,428,836	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,265,635	1,265,635	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	353,104	353,104	0
*	TAXES	<u>3,047,575</u>	<u>3,047,575</u>	<u>0</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	45,000	45,000	0
160-0000-362.10-00	BUILDING RENT	21,000	21,000	57
*	MISCELLANEOUS REVENUES	<u>66,000</u>	<u>66,000</u>	<u>57</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	44,671	0
160-0000-392.30-00	PROJECT FUND BALANCE	2,489,214	2,489,214	0
*	OTHER FINANCING SOURCES	<u>2,489,214</u>	<u>2,533,885</u>	<u>0</u>
		<u>5,602,789</u>	<u>5,647,460</u>	<u>57</u>

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.31-30	SPECIAL LEGAL	75,000	75,000	0	25,144	49,856
160-1920-539.31-40	MANAGEMENT CONSULTING	568,125	577,185	0	557,636	19,549
160-1920-539.31-60	OTHER PROFESSIONAL	155,678	177,378	9,060	35,160	133,158
160-1920-539.31-65	CITY STAFF	82,000	82,000	0	0	82,000
160-1920-539.32-10	ACCOUNTING & AUDITING	1,184	1,184	0	0	1,184
160-1920-539.34-30	SECURITY CONTRACT CRA	105,000	112,164	0	58,653	53,511
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	17,878	17,878	0	0	17,878
160-1920-539.39-20	CENTRAL SVCS CHGS	9,179	9,179	765	0	8,414
160-1920-539.39-30	CENTRAL STORES CHGS	71	71	6	0	65
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,641	3,641	303	0	3,338
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	11	0	122
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	125	0	1,377
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	740	0	4,260
160-1920-539.41-20	POSTAGE	300	300	0	0	300
160-1920-539.44-10	RENTALS & LEASES	2,000	2,000	0	0	2,000
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	200	200	0	0	200
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	6,000	6,000	600	3,600	1,800
160-1920-539.48-10	ADVERTISING	7,500	7,500	0	0	7,500
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	103,801	772	4,375	98,654
160-1920-539.49-30	TAXES	3,300	3,300	0	0	3,300
160-1920-539.51-10	OFFICE SUPPLIES	7,000	7,046	114	1,942	4,990
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	0	0	2,500
160-1920-539.52-25	SOFTWARE PURCHASES	600	600	0	0	600
160-1920-539.54-10	PUBLICATIONS	500	500	0	0	500
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,002,900	0	2,900	2,000,000
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	0	200,000
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	50,000	0	0	50,000
160-1920-539.91-33	INTERFUND TRANS TO 314	1,097,498	1,097,498	1,097,498	0	0
160-1920-539.99-10	CONTINGENCY	141,000	141,000	0	0	141,000
160-1920-539.99-20	WORKING CAPITAL RESERVE	100,000	100,000	0	0	100,000
160-7574-539.65-12	CONSTRUCTION	860,000	860,000	0	0	860,000
*		5,602,789	5,647,460	1,109,994	689,410	3,848,056
**	EAST/BEACH CRA DIST. FUND	5,602,789	5,647,460	1,109,994	689,410	3,848,056
		5,602,789	5,647,460	1,109,994	689,410	3,848,056

Please note that the encumbrance & capital projects budget will be adjusted in the November report to reflect the rollover amounts.

EAST CRA
 DETAIL FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,002,900	0	2,900	2,000,000
**	EAST CRA DISTRICT	2,000,000	2,002,900	0	2,900	2,000,000
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,002,900	0	2,900	2,000,000
160-7574-539.65-12	CONSTRUCTION	860,000	860,000	0	0	860,000
**	CRA 16296 WATERFRNT PROME	860,000	860,000	0	0	860,000
***	CAPITAL PROJECT	860,000	860,000	0	0	860,000
****	EAST/BEACH CRA DIST. FUND	2,860,000	2,862,900	0	2,900	2,860,000
		2,860,000	2,862,900	0	2,900	2,860,000

Please note that the encumbrance & capital projects budget will be adjusted in the November report to reflect the rollover amounts.

East CRA Bond

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2018 BALANCE SHEET

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 ACCOUNTING PERIOD 01/2018
 Suppression = Y

 314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS

ASSETS			
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,020,143.79	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA		896,845.03
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,805,010.46	
	TOTAL ASSETS		4,928,309.22
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,083,459.42
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,083,459.42
	FUND BALANCE		2,761,390.38
	TOTAL FUND EQUITY		=====
			4,928,309.22
	TOTAL LIABILITIES AND FUND EQUITY		4,928,309.22

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,498	1,097,498	1,097,498
*	OTHER SOURCES	<u>1,097,498</u>	<u>1,097,498</u>	<u>1,097,498</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	0	50,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	1,540,000	1,540,000	0
*	OTHER FINANCING SOURCES	<u>1,540,000</u>	<u>1,590,000</u>	<u>0</u>
		2,637,498	2,687,498	1,097,498

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
314-1960-539.71-10	DEBT PRINCIPAL	710,000	710,000	0	0	710,000
314-1960-539.72-10	INTEREST EXPENSE	387,498	387,498	0	0	387,498
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	50,000	0	50,000	0
314-7518-539.65-12	CONSTRUCTION	0	0	0	1,033,459	1,033,459
314-7594-539.65-12	CONSTRUCTION	1,540,000	1,540,000	0	0	1,540,000
*		<u>2,637,498</u>	<u>2,687,498</u>	<u>0</u>	<u>1,083,459</u>	<u>1,604,039</u>
**	EAST CRA BOND 2013 SERIES	2,637,498	2,687,498	0	1,083,459	1,604,039
		2,637,498	2,687,498	0	1,083,459	1,604,039

Please note that the encumbrance & capital projects budget will be adjusted in the November report to reflect the rollover amounts.

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
314-7518-539.65-12	CONSTRUCTION	0	0	0	1,033,459	1,033,459-
**	13240 CRA ATL BLVD BRIDGE	0	0	0	1,033,459	1,033,459-
314-7594-539.65-12	CONSTRUCTION	1,540,000	1,540,000	0	0	1,540,000
**	17316 CRA BRIDGE WATERFRO	1,540,000	1,540,000	0	0	1,540,000
***	CAPITAL PROJECT	1,540,000	1,540,000	0	1,033,459	506,541
****	EAST CRA BOND 2013 SERIES	1,540,000	1,540,000	0	1,033,459	506,541
		1,540,000	1,540,000	0	1,033,459	506,541

Please note that the encumbrance & capital projects budget will be adjusted in the November report to reflect the rollover amounts.

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POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
 STATEMENT OF NET ASSETS - UNAUDITED
 NOVEMBER 30, 2017

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	\$ 1,196,644	\$ 1,470,164	\$ 4,928,343	\$ 7,595,151
Investments (net of fair value adjustment)**	3,229,836	3,012,638	-	6,242,474
Interest receivable	110,488	35,944	-	146,432
Due from other funds	-	5,520	-	5,520
Assets held for resale***	35,950,090	340,719	-	36,290,809
Total assets	<u>40,487,058</u>	<u>4,864,985</u>	<u>4,928,343</u>	<u>50,280,386</u>
LIABILITIES:				
Accounts & Contracts Payable	85,729	2,450	-	88,179
Due to other funds	5,520	-	-	5,520
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	710,000	2,872,162
Bonds payable - due in more than one year	-	-	10,780,000	10,780,000
Advances from other funds	2,500,000	-	-	2,500,000
Total liabilities	<u>4,753,411</u>	<u>2,450</u>	<u>11,490,000</u>	<u>16,245,861</u>
NET ASSETS:				
Unrestricted*	35,733,647	4,862,535	(6,561,657)	34,034,525
Total net assets	<u>35,733,647</u>	<u>4,862,535</u>	<u>(6,561,657)</u>	<u>34,034,525</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 40,487,058</u>	<u>\$ 4,864,985</u>	<u>\$ 4,928,343</u>	<u>\$ 50,280,386</u>

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

** Includes investments in certificate of deposits, FMIT and various securities managed by Insight Investments. (formerly Cutwater).

*** 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, 2017 THROUGH NOVEMBER 30, 2017

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Interest Earnings	\$ 58,231	\$ 19,177	\$ 34	\$ 77,442
Charges for Service	8,796	-	-	8,796
Microenterprise Loans	5,685	-	-	5,685
Building Rent	14,627	3,458	-	18,085
Donations	1,200	-	-	1,200
Other Revenues	59,553	-	-	59,553
Total revenues	<u>148,092</u>	<u>22,635</u>	<u>34</u>	<u>170,761</u>
Expenditures				
Current:				
Community Development	379,921	51,364	-	431,285
Debt Service				
Interest	109,209	-	-	109,209
Principal	654,712	-	-	654,712
Capital outlay	22,130	-	-	22,130
Total expenditures	<u>1,165,972</u>	<u>51,364</u>	<u>-</u>	<u>1,217,336</u>
Excess of revenues over expenditures	(1,017,880)	(28,729)	34	(1,046,575)
Other financing sources (uses)				
Operating Transfers In	-	-	1,097,498	1,097,498
Operating Transfers Out	-	(1,097,498)	-	(1,097,498)
Total other financing sources (uses)	<u>-</u>	<u>(1,097,498)</u>	<u>1,097,498</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	(1,017,880)	(1,126,227)	1,097,532	(1,046,575)
Net assets - beginning	36,751,527	5,988,762	(7,659,189)	35,081,100
Net assets - ending	<u>\$ 35,733,647</u>	<u>\$ 4,862,535</u>	<u>\$ (6,561,657)</u>	<u>\$ 34,034,525</u>

**NW CRA
Balance Sheet
11/30/2017**

GMACNT	GMDESC	Debit	Credit
150-0000-101.30-10	CASH IN BANK BBT CRA	1,876,260.57	-
150-0000-104.10-00	EQUITY IN POOLED CASH	-	(1,774,877.74)
150-0000-117.20-00	ALLOW FOR MICROLOAN	-	(805,652.65)
150-0000-128.10-00	MICROENTERPRISE LOAN RECV	805,652.65	-
150-0000-135.00-00	INTEREST RECEIVABLE	110,487.60	-
150-0000-143.10-00	MORTGAGE RECEIVABLE	2,612,404.01	-
150-0000-143.20-00	ALLOWANCE FOR MTG REC	-	(2,612,404.01)
150-0000-151.15-00	INVESTMENTS FMIT	449,321.11	-
150-0000-151.16-00	INVESTMTS MM MORGAN STANL	234,137.43	-
150-0000-151.18-00	INVESTMENT -MM FLA SHORES	861,792.80	-
150-0000-151.29-00	TD BK-GLDMN SACHS TREA OB	2,782,420.27	-
150-0000-151.31-00	INVESTMENTS MBIA CRA FUND	1,337.40	-
150-0000-151.70-00	INCR (DCR) FAIR VALUE INV	-	(3,242.74)
150-0000-161.90-00	LAND	35,451,509.25	-
150-0000-161.90-10	DONATED ASSETS	497,301.18	-
150-0000-162.90-00	BUILDINGS	1,280.00	-
150-0000-201.10-00	VOUCHERS PAYABLE-WATER UT	2,144.12	-
150-0000-202.00-00	ACCOUNTS PAYABLE	1,337.40	-
150-0000-205.00-00	CONTRACTS PAY RETAINAGE	-	(56,742.85)
150-0000-206.00-00	DUE TO OTHER FUNDS	-	(5,520.00)
150-0000-220.10-00	DEPOSITS PAYABLE	-	(27,339.02)
150-0000-223.00-00	DEFERRED REVENUE	-	(4,500.00)
150-0000-229.16-00	SALES TAX PAYABLE CRA	-	(626.83)
150-0000-236.90-00	ADVANCES FR OTHER FUNDS	-	(2,500,000.00)
150-0000-245.20-00	PRIOR YR RES FOR ENCUMB	-	(342,869.85)
150-0000-247.95-00	RESERVE CRA ASSETS RESALE	-	(35,939,960.43)
150-0000-271.00-00	FUND BALANCE UNRESERVED	-	(2,630,858.63)
152-0000-101.10-00	CASH IN BANK	1,200.00	-
152-0000-104.10-00	EQUITY IN POOLED CASH	-	(1,868.80)

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	3,620,357	3,620,357	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	3,206,221	3,206,221	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	894,515	894,515	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	324,396	324,396	0
* TAXES		<u>8,045,489</u>	<u>8,045,489</u>	<u>0</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	10,000	10,000	5,685
150-0000-347.27-00	CRA BACA ART EVENT SALES	13,000	13,000	6,566
150-0000-347.28-00	CRA BACA FACILITY RENTS	28,000	28,000	1,900
150-0000-347.29-00	CRA KNIGHT FOUNDATION GRA	60,000	60,000	0
150-0000-347.38-00	CRA ALI ART EVENT SALES	3,000	3,000	330
150-0000-347.39-00	CRA ALI FACILITY RENTS	10,500	10,500	0
* CHARGES FOR SERVICES		<u>124,500</u>	<u>124,500</u>	<u>14,481</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	70,700
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	12,469
150-0000-362.10-00	BUILDING RENT	165,367	165,367	14,627
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	6,119
150-0000-366.45-00	OTHER DONATIONS	0	0	1,200
150-0000-369.92-00	OTHER REVENUES	0	0	52,234
* MISCELLANEOUS REVENUES		<u>215,367</u>	<u>215,367</u>	<u>132,411</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	275,574	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,038,450	4,665,120	0
* OTHER FINANCING SOURCES		<u>2,038,450</u>	<u>4,940,694</u>	<u>0</u>
		<u>10,423,806</u>	<u>13,326,050</u>	<u>146,892</u>

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.31-30	SPECIAL LEGAL	75,000	75,000	17,140	23,726	34,134
150-1910-539.31-40	MANAGEMENT CONSULTING	880,684	880,684	101,697	672,849	106,238
150-1910-539.31-60	OTHER PROFESSIONAL	150,000	263,808	7,533	138,501	117,774
150-1910-539.31-65	CITY STAFF	99,494	99,494	0	0	99,494
150-1910-539.32-10	ACCOUNTING & AUDITING	4,709	4,709	4,521	0	188
150-1910-539.34-30	SECURITY CONTRACT CRA	375,000	389,151	0	0	389,151
150-1910-539.34-31	CRA ADDITIONAL SECURITY	250,000	250,000	0	0	250,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	98,992	98,992	0	0	98,992
150-1910-539.39-20	CENTRAL SVCS CHGS	35,968	35,968	5,994	0	29,974
150-1910-539.39-30	CENTRAL STORES CHGS	379	379	64	0	315
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,093	52,093	8,682	0	43,411
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,293	18,293	3,048	0	15,245
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	1,624	0	8,121
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	740	0	4,260
150-1910-539.41-20	POSTAGE	1,200	1,200	90	0	1,110
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	3,639	0	21,361
150-1910-539.44-10	RENTALS & LEASES	165,000	164,385	19,924	58,065	86,396
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	20,000	20,000	19,060	0	940
150-1910-539.46-10	LAND, BLDGS, IMPROVEMENTS	200,000	230,474	65,334	61,759	103,381
150-1910-539.46-50	SPECIAL SERVICES	400,000	400,325	3,537	12,753	384,035
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	0	0	10,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	88,019	25,106	26,189	36,724
150-1910-539.48-10	ADVERTISING	7,500	7,500	185	0	7,315
150-1910-539.48-50	MARKETING SPECIAL EVENTS	381,600	401,145	48,802	53,181	299,162
150-1910-539.49-30	TAXES	22,000	45,877	21,836	0	24,041
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	68	0	932
150-1910-539.51-10	OFFICE SUPPLIES	7,000	7,024	658	4,395	1,971
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	77	534	1,889
150-1910-539.52-25	SOFTWARE PURCHASES	600	600	0	0	600
150-1910-539.54-10	PUBLICATIONS	500	500	175	0	325
150-1910-539.64-20	COMPUTER	0	1,774	1,239	0	535
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
150-1910-539.71-20	REVENUE BOND	2,278,632	2,278,632	648,182	0	1,630,450
150-1910-539.71-30	NOTES PAYABLE	41,253	41,253	6,530	29,385	5,338
150-1910-539.72-10	INTEREST EXPENSE	324,514	324,514	109,209	30,585	184,720
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	300,000	300,000	0	0	300,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	53,397	0	3,397	50,000
150-1910-539.84-57	CRA CULTURAL ARTS PROG	167,500	174,215	15,425	49,173	109,617
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	30,000	149,224	770	24,080	124,374
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	12,000	1,818	4,013	6,269
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,000	505	0	4,495
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	40,000	40,000	0	0	40,000
150-1910-539.84-65	CRA INNOVATION DISTRICT	50,000	50,000	0	0	50,000
150-1910-539.99-10	CONTINGENCY	105,650	105,650	0	0	105,650
150-1910-539.99-20	WORKING CAPITAL RESERVE	100,000	100,000	0	0	100,000
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	19,893	0	19,893	0

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	12,960	2,530	10,430	0
150-7490-539.65-12	CONSTRUCTION	0	0	3,192	0	3,192
150-7492-539.65-12	CONSTRUCTION	0	6,992	3,496	3,496	0
150-7571-539.65-12	CONSTRUCTION	0	136,661	12,673	22,749	102,259
150-7590-539.65-12	CONSTRUCTION	0	225,000	0	0	225,000
150-7591-539.65-12	CONSTRUCTION	0	1,980,000	0	0	1,980,000
150-7592-539.65-12	CONSTRUCTION	70,000	220,000	0	0	220,000
150-7609-539.65-12	CONSTRUCTION	55,000	55,000	0	0	55,000
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
150-7611-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	0	0	225,000
*		<u>10,423,806</u>	<u>13,326,050</u>	<u>1,164,103</u>	<u>1,249,153</u>	<u>10,912,794</u>
**	NORTHWEST CRA DIST. FUND	10,423,806	13,326,050	1,164,103	1,249,153	10,912,794
		<u>10,423,806</u>	<u>13,326,050</u>	<u>1,164,103</u>	<u>1,249,153</u>	<u>10,912,794</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
**	NORTHWEST CRA	2,000,000	2,000,000	0	0	2,000,000
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	0	0	2,000,000
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	19,893	0	19,893	0
**	11139 LIBRARY CULTURAL CT	0	19,893	0	19,893	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	12,960	2,530	10,430	0
**	11141 CRA EDUCAT CORRIDOR	0	12,960	2,530	10,430	0
150-7490-539.65-12	CONSTRUCTION	0	0	3,192	0	3,192-
**	13212 CRA ALI BLDG 4TH 4T	0	0	3,192	0	3,192-
150-7492-539.65-12	CONSTRUCTION	0	6,992	3,496	3,496	0
**	13214 CRA 6TH AV SHOPPES	0	6,992	3,496	3,496	0
***	CAPITAL PROJECT	0	39,845	9,218	33,819	3,192-
150-7571-539.65-12	CONSTRUCTION	0	136,681	11,673	22,749	102,259
**	15293 NWCRA 737 MLK BLVD	0	136,681	11,673	22,749	102,259
150-7590-539.65-12	CONSTRUCTION	0	225,000	0	0	225,000
**	17312CRA DWNTN ALLEY IMPR	0	225,000	0	0	225,000
150-7591-539.65-12	CONSTRUCTION	0	1,980,000	0	0	1,980,000
**	17313CRA INNOVATION DRAI	0	1,980,000	0	0	1,980,000
150-7592-539.65-12	CONSTRUCTION	70,000	220,000	0	0	220,000
**	17314 CRA 335 MLK	70,000	220,000	0	0	220,000
***	CAPITAL PROJECT	70,000	2,561,681	11,673	22,749	2,527,259
150-7609-539.65-12	CONSTRUCTION	55,000	55,000	0	0	55,000
**	18331 CRA ALI CANOPY	55,000	55,000	0	0	55,000
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
**	18332 CRA MLK	500,000	500,000	0	0	500,000
150-7611-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
**	18333 CRA 450 NW 27 AVE	500,000	500,000	0	0	500,000
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
**	18334 CRA NW 27 AVE	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	0	0	225,000
**	18335 CRA ANNE GILLIS PRK	225,000	225,000	0	0	225,000
***	CAPITAL PROJECTS	1,480,000	1,480,000	0	0	1,480,000
****	NORTHWEST CRA DIST. FUND	3,550,000	6,081,526	20,891	56,568	6,004,067

NW CRA BACA CULTURAL ARTS
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
151-0000-366.45-00	OTHER DONATIONS	1,000	1,000	0
*	MISCELLANEOUS REVENUES	<u>1,000</u>	<u>1,000</u>	<u>0</u>
		1,000	1,000	0

NW CRA BACA CULTURAL ARTS
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
151-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	1,000	0	0	1,000
*		<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
**	CRA BACA CULTURAL ARTS	1,000	1,000	0	0	1,000
		1,000	1,000	0	0	1,000

Hl. Cultural Arts
2018 BALANCE SHEET

152 CRA ALI CULTURAL ARTS

DEBITS

CREDITS

ASSETS

101.10-00 CASH / CASH IN BANK
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH

1,200.00

1,868.80

TOTAL ASSETS

668.80-

LIABILITIES

FUND BALANCE

668.80

=====
.00

TOTAL LIABILITIES

TOTAL LIABILITIES AND FUND EQUITY

668.80-

NW CRA ALL CULTURAL ARTS
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
152-0000-366.45-00	OTHER DONATIONS	1,000	1,000	1,200
*	MISCELLANEOUS REVENUES	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
		1,000	1,000	1,200

NW CRA ALI CULTURAL ARTS
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
152-1940-539.84-71	CRA MUSIC IS YOUR ALI PRG	0	1,000	1,269	0	269-
152-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	0	0	0	C
152-1941-539.84-71	CRA MUSIC IS YOUR ALI PRG	0	0	600	0	600-
*		<u>1,000</u>	<u>1,000</u>	<u>1,869</u>	<u>0</u>	<u>869-</u>
**	CRA ALI CULTURAL ARTS	1,000	1,000	1,869	0	869-
		1,000	1,000	1,869	0	869-

East CRA
Balance Sheet
11/30/2017

GMACNT	GMDESC	Debit	Credit
160-0000-101.10-00	CASH IN BANK	1,750	-
160-0000-101.30-10	CASH IN BANK BBT CRA	2,512,714	-
160-0000-104.10-00	EQUITY IN POOLED CASH	-	(1,777,627)
160-0000-132.00-00	DUE FROM OTHER FUNDS	5,520	-
160-0000-135.00-00	INTEREST RECEIVABLE	35,943	-
160-0000-151.15-00	INVESTMENTS FMIT	152,751	-
160-0000-151.16-00	INVESTMTS MM MORGAN STANL	108,293	-
160-0000-151.18-00	INVESTMENT -MM FLA SHORES	625,034	-
160-0000-151.29-00	TD BK-GLDMN SACHS TREA OB	-	(989,391)
160-0000-151.31-00	INVESTMENTS MBIA CRA FUND	3,851,183	-
160-0000-151.70-00	INCR (DCR) FAIR VALUE INV	-	(1,905)
160-0000-161.90-00	LAND	340,719	-
160-0000-202.00-00	ACCOUNTS PAYABLE	1,363	-
160-0000-220.10-00	DEPOSITS PAYABLE	-	(3,605)
160-0000-229.16-00	SALES TAX PAYABLE CRA	-	(207)
160-0000-245.20-00	PRIOR YR RES FOR ENCUMB	-	(44,671)
160-0000-247.95-00	RESERVE CRA ASSETS RESALE	-	(340,719)
160-0000-271.00-00	FUND BALANCE UNRESERVED	-	(5,603,372)

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	1,428,836	1,428,836	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,265,635	1,265,635	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	353,104	353,104	0
*	TAXES	<u>3,047,575</u>	<u>3,047,575</u>	<u>0</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	45,000	45,000	19,493
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	316-
160-0000-362.10-00	BUILDING RENT	21,000	21,000	3,458
*	MISCELLANEOUS REVENUES	<u>66,000</u>	<u>66,000</u>	<u>22,635</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	44,671	0
160-0000-392.30-00	PROJECT FUND BALANCE	2,489,214	5,489,214	0
*	OTHER FINANCING SOURCES	<u>2,489,214</u>	<u>5,533,885</u>	<u>0</u>
		5,602,789	8,647,460	22,635

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.31-30	SPECIAL LEGAL	75,000	75,000	6,760	24,941	43,299
160-1920-539.31-40	MANAGEMENT CONSULTING	568,125	577,185	18,139	541,753	17,293
160-1920-539.31-60	OTHER PROFESSIONAL	155,678	175,878	11,370	27,630	136,878
160-1920-539.31-65	CITY STAFF	82,000	82,000	0	0	82,000
160-1920-539.32-10	ACCOUNTING & AUDITING	1,184	1,184	1,137	0	47
160-1920-539.34-30	SECURITY CONTRACT CRA	105,000	112,164	7,628	51,025	53,511
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	17,878	17,878	0	0	17,878
160-1920-539.39-20	CENTRAL SVCS CHGS	9,179	9,179	1,530	0	7,649
160-1920-539.39-30	CENTRAL STORES CHGS	71	71	12	0	59
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,641	3,641	606	0	3,035
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	22	0	111
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	250	0	1,252
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	740	0	4,260
160-1920-539.41-20	POSTAGE	300	300	0	0	300
160-1920-539.44-10	RENTALS & LEASES	2,000	2,000	0	0	2,000
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	200	200	0	0	200
160-1920-539.46-10	LAND, BLDGS, IMPROVEMENTS	6,000	7,500	900	3,300	3,300
160-1920-539.48-10	ADVERTISING	7,500	7,500	110	0	7,390
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	103,801	1,896	4,375	97,530
160-1920-539.49-30	TAXES	3,300	3,300	0	0	3,300
160-1920-539.51-10	OFFICE SUPPLIES	7,000	7,046	264	1,767	5,015
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	0	0	2,500
160-1920-539.52-25	SOFTWARE PURCHASES	600	600	0	0	600
160-1920-539.54-10	PUBLICATIONS	500	500	0	0	500
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,002,900	0	2,900	2,000,000
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	0	200,000
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	50,000	0	0	50,000
160-1920-539.91-33	INTERFUND TRANS TO 314	1,097,498	1,097,498	1,097,498	0	0
160-1920-539.99-10	CONTINGENCY	141,000	141,000	0	0	141,000
160-1920-539.99-20	WORKING CAPITAL RESERVE	100,000	100,000	0	0	100,000
160-7574-539.65-12	CONSTRUCTION	860,000	860,000	0	758,860	101,140
160-7575-539.65-09	LAND ACQUISITION	0	3,000,000	0	0	3,000,000
*		5,602,789	8,647,460	1,148,862	1,416,551	6,082,047
**	EAST/BEACH CRA DIST. FUND	5,602,789	8,647,460	1,148,862	1,416,551	6,082,047
		5,602,789	8,647,460	1,148,862	1,416,551	6,082,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,002,900	0	2,900	2,000,000
**	EAST CRA DISTRICT	2,000,000	2,002,900	0	2,900	2,000,000
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,002,900	0	2,900	2,000,000
160-7574-539.65-12	CONSTRUCTION	860,000	860,000	0	758,860	101,140
**	CRA 16296 WATERFRNT PROME	860,000	860,000	0	758,860	101,140
160-7575-539.65-09	LAND ACQUISITION	0	3,000,000	0	0	3,000,000
**	CRA 16297 PUBLIC PARKING	0	3,000,000	0	0	3,000,000
***	CAPITAL PROJECT	860,000	3,860,000	0	758,860	3,101,140
****	EAST/BEACH CRA DIST. FUND	2,860,000	5,862,900	0	761,760	5,101,140
		2,860,000	5,862,900	0	761,760	5,101,140

EAST CRA W W

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THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

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314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS
ASSETS			
101.20-00	CASH / CASH IN MM SVGS - BR & T	4,020,177.93	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	908,165.43	
	TOTAL ASSETS		4,928,343.36
LIABILITIES			
	TOTAL LIABILITIES		===== .00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,823,459.42
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,083,459.42
	FUND BALANCE		21,424.52
	TOTAL FUND EQUITY		===== 4,928,343.36
	TOTAL LIABILITIES AND FUND EQUITY		4,928,343.36

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	34
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>34</u>
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,498	1,097,498	1,097,498
*	OTHER SOURCES	<u>1,097,498</u>	<u>1,097,498</u>	<u>1,097,498</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	0	50,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	1,540,000	3,773,460	0
*	OTHER FINANCING SOURCES	<u>1,540,000</u>	<u>3,823,460</u>	<u>0</u>
		2,637,498	4,920,958	1,097,532

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
314-1960-539.71-10	DEBT PRINCIPAL	710,000	710,000	0	0	710,000
314-1960-539.72-10	INTEREST EXPENSE	387,498	387,498	0	0	387,498
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	50,000	0	50,000	0
314-7518-539.65-12	CONSTRUCTION	0	1,033,460	0	1,033,459	1
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
*		<u>2,637,498</u>	<u>4,920,958</u>	<u>0</u>	<u>3,823,459</u>	<u>1,097,499</u>
**	EAST CRA BOND 2013 SERIES	2,637,498	4,920,958	0	3,823,459	1,097,499
		2,637,498	4,920,958	0	3,823,459	1,097,499

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
314-7518-539.65-12	CONSTRUCTION	0	1,033,460	0	1,033,459	1
** 13240	CRA ATL BLVD BRIDGE	0	1,033,460	0	1,033,459	1
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
** 17316	CRA BRIDGE WATERPRO	1,540,000	2,740,000	0	2,740,000	0
***	CAPITAL PROJECT	1,540,000	3,773,460	0	3,773,459	1
****	EAST CRA BOND 2013 SERIES	1,540,000	3,773,460	0	3,773,459	1
		1,540,000	3,773,460	0	3,773,459	1

DACA Cultural Arts

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151 CRA BACA CULTURAL ARTS

DEBITS

CREDITS

ASSETS

TOTAL ASSETS

.00

LIABILITIES

FUND BALANCE

.00

TOTAL LIABILITIES

=====

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
 STATEMENT OF NET ASSETS - UNAUDITED
 DECEMBER 31, 2017

AS

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	\$ 8,449,864	\$ 4,425,366	\$ 4,860,535	\$ 17,735,765
Investments (net of fair value adjustment)**	3,220,523	3,009,986	-	6,230,509
Interest receivable	60,364	24,064	-	84,428
Assets held for resale***	35,950,090	340,719	-	36,290,809
Due from other governments	138,495	-	-	138,495
Other assets	-	5,520	-	5,520
Total assets	<u>47,819,336</u>	<u>7,805,655</u>	<u>4,860,535</u>	<u>60,485,526</u>
LIABILITIES:				
Accounts & Contracts Payable	57,536	3,562	6,084	67,182
Unearned Revenue	138,495	-	-	138,495
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	710,000	2,872,162
Bonds payable - due in more than one year	-	-	10,780,000	10,780,000
Advances from other funds	2,500,000	-	-	2,500,000
Total liabilities	<u>4,858,193</u>	<u>3,562</u>	<u>11,496,084</u>	<u>16,357,839</u>
NET ASSETS:				
Unrestricted*	42,961,143	7,802,093	(6,635,549)	44,127,687
Total net assets	<u>42,961,143</u>	<u>7,802,093</u>	<u>(6,635,549)</u>	<u>44,127,687</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 47,819,336</u>	<u>\$ 7,805,655</u>	<u>\$ 4,860,535</u>	<u>\$ 60,485,526</u>

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

** Includes investments in certificate of deposits, FMIT and various securities managed by Insight Investments. (formerly Cutwater).

*** 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, 2017 THROUGH DECEMBER 31, 2017

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 8,078,016	\$ 3,068,346	\$ -	\$ 11,146,362
Interest Earnings	54,515	19,725	66	74,306
Charges for Service	13,766	-	-	13,766
Microenterprise Loans	10,562	-	-	10,562
Building Rent	38,203	3,458	-	41,661
Donations	1,200	-	-	1,200
Other Revenues	63,903	451	-	64,354
Total revenues	<u>8,260,165</u>	<u>3,091,980</u>	<u>66</u>	<u>11,352,211</u>
Expenditures				
Current:				
Community Development	770,204	107,526	-	877,730
Debt Service				
Interest	116,006	-	-	116,006
Principal	661,242	-	-	661,242
Capital outlay	35,800	-	21,121	56,921
Total expenditures	<u>1,583,252</u>	<u>107,526</u>	<u>21,121</u>	<u>1,711,899</u>
Excess of revenues over expenditures	<u>6,676,913</u>	<u>2,984,454</u>	<u>(21,055)</u>	<u>9,640,312</u>
Other financing sources (uses)				
Operating Transfers In	-	-	1,097,498	1,097,498
Operating Transfers Out	-	(1,097,498)	-	(1,097,498)
Total other financing sources (uses)	<u>-</u>	<u>(1,097,498)</u>	<u>1,097,498</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>6,676,913</u>	<u>1,886,956</u>	<u>1,076,443</u>	<u>9,640,312</u>
Net assets - beginning	<u>36,284,230</u>	<u>5,915,137</u>	<u>(7,711,992)</u>	<u>34,487,375</u>
Net assets - ending	<u>\$ 42,961,143</u>	<u>\$ 7,802,093</u>	<u>\$ (6,635,549)</u>	<u>\$ 44,127,687</u>

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	9,994,187.05	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		2,639,151.28
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		805,652.65
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN REC	805,652.65	
133.00-00	CURRENT ASSETS / DUE FROM OTHER GOVTS	138,495.00	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	60,364.02	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,612,404.01	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,612,404.01
151.15-00	INVESTMENTS / INVESTMENTS FMIT	448,837.18	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	234,321.23	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	862,076.17	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	32,477.68	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,747,580.42	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		8,372.74
161.90-00	FIXED ASSETS / LAND	35,451,509.25	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
195.20-00	SUSPENSE / SUSPENSE		5,520.00
	TOTAL ASSETS		47,815,385.16
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		1,657.45
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	2,144.12	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		18,677.52
220.10-00	DEPOSITS / DEPOSITS PAYABLE		27,399.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
223.40-00	DEFERRED REVENUE / DEFERRED REVENUE -OTHER		138,495.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		1,927.21
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,690,512.08
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,101,421.20
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		342,869.85

NW CRA

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150 NORTHWEST CRA DIST. FUND

	DEBITS	CREDITS	
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,939,960.43	
FUND BALANCE		7,740,621.60	
		=====	
TOTAL FUND EQUITY		45,124,873.08	
TOTAL LIABILITIES AND FUND EQUITY			47,815,385.16

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	3,620,357	3,620,357	3,621,517
150-0000-311.90-20	CRA TIF REVENUE-CITY	3,206,221	3,206,221	4,460,332
150-0000-311.90-30	CRA TIF REVENUE-NBHD	894,515	894,515	327,448
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	324,396	324,396	323,615
* TAXES		<u>8,045,489</u>	<u>8,045,489</u>	<u>8,078,016</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	10,000	10,000	10,562
150-0000-347.27-00	CRA BACA ART EVENT SALES	13,000	13,000	7,128
150-0000-347.28-00	CRA BACA FACILITY RENTS	28,000	28,000	5,944
150-0000-347.29-00	CRA KNIGHT FOUNDATION GRA	60,000	60,000	0
150-0000-347.38-00	CRA ALI ART EVENT SALES	3,000	3,000	694
150-0000-347.39-00	CRA ALI FACILITY RENTS	10,500	10,500	1,929
* CHARGES FOR SERVICES		<u>124,500</u>	<u>124,500</u>	<u>26,257</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	66,972
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	12,457
150-0000-362.10-00	BUILDING RENT	165,367	165,367	36,274
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	8,761
150-0000-366.45-00	OTHER DONATIONS	0	0	2,700
150-0000-369.92-00	OTHER REVENUES	0	0	52,442
* MISCELLANEOUS REVENUES		<u>215,367</u>	<u>215,367</u>	<u>154,692</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	275,574	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,038,450	4,665,120	0
* OTHER FINANCING SOURCES		<u>2,038,450</u>	<u>4,940,694</u>	<u>0</u>
		<u>10,423,806</u>	<u>13,326,050</u>	<u>8,258,965</u>

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.31-30	SPECIAL LEGAL	75,000	75,000	17,934	21,533	35,533
150-1910-539.31-40	MANAGEMENT CONSULTING	880,684	880,684	312,796	565,702	2,186
150-1910-539.31-60	OTHER PROFESSIONAL	150,000	263,808	16,748	131,736	115,324
150-1910-539.31-65	CITY STAFF	99,494	99,494	0	0	99,494
150-1910-539.32-10	ACCOUNTING & AUDITING	4,709	4,709	4,521	150	38
150-1910-539.34-30	SECURITY CONTRACT CRA	375,000	389,151	22,814	0	366,337
150-1910-539.34-31	CRA ADDITIONAL SECURITY	250,000	250,000	0	0	250,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	98,992	98,992	0	0	98,992
150-1910-539.39-20	CENTRAL SVCS CHGS	35,968	35,968	8,991	0	26,977
150-1910-539.39-30	CENTRAL STORES CHGS	379	379	96	0	283
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,093	52,093	13,023	0	39,070
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,293	18,293	4,572	0	13,721
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	2,436	0	7,309
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	2,608	0	2,392
150-1910-539.41-20	POSTAGE	1,200	1,200	120	0	1,080
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	5,331	0	19,669
150-1910-539.44-10	RENTALS & LEASES	165,000	160,975	28,533	56,869	75,573
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	20,000	20,000	19,212	0	788
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	200,000	230,474	79,223	59,464	91,787
150-1910-539.46-50	SPECIAL SERVICES	400,000	400,325	3,537	11,793	384,995
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	0	0	10,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	91,429	30,262	25,050	36,117
150-1910-539.48-10	ADVERTISING	7,500	7,500	185	0	7,315
150-1910-539.48-50	MARKETING SPECIAL EVENTS	381,600	401,145	94,874	48,606	257,665
150-1910-539.49-30	TAXES	22,000	45,877	45,876	0	1
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	98	0	902
150-1910-539.51-10	OFFICE SUPPLIES	7,000	7,024	1,353	4,347	1,324
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	611	0	1,889
150-1910-539.52-25	SOFTWARE PURCHASES	600	600	0	0	600
150-1910-539.54-10	PUBLICATIONS	500	500	175	0	325
150-1910-539.64-20	COMPUTER	0	1,774	1,239	0	535
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
150-1910-539.71-20	REVENUE BOND	2,278,632	2,278,632	648,182	0	1,630,450
150-1910-539.71-30	NOTES PAYABLE	41,253	41,253	13,060	26,120	2,073
150-1910-539.72-10	INTEREST EXPENSE	324,514	324,514	116,006	27,187	181,321
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	300,000	300,000	2,120	0	297,880
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	53,397	0	3,397	50,000
150-1910-539.84-57	CRA CULTURAL ARTS PROG	167,500	174,215	25,723	45,494	102,998
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	30,000	149,224	21,240	6,110	121,874
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	12,000	1,918	3,040	7,042
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,000	505	0	4,495
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	40,000	40,000	0	0	40,000
150-1910-539.84-65	CRA INNOVATION DISTRICT	50,000	50,000	0	0	50,000
150-1910-539.99-10	CONTINGENCY	105,650	105,650	0	0	105,650
150-1910-539.99-20	WORKING CAPITAL RESERVE	100,000	100,000	0	0	100,000
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	19,893	0	19,893	0

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	12,960	7,755	5,205	0
150-7490-539.65-12	CONSTRUCTION	0	0	3,192	0	3,192-
150-7492-539.65-12	CONSTRUCTION	0	6,992	3,496	3,496	0
150-7571-539.65-12	CONSTRUCTION	0	136,681	20,118	22,749	93,814
150-7590-539.65-12	CONSTRUCTION	0	225,000	0	0	225,000
150-7591-539.65-12	CONSTRUCTION	0	1,980,000	0	0	1,980,000
150-7592-539.65-12	CONSTRUCTION	70,000	220,000	0	0	220,000
150-7609-539.65-12	CONSTRUCTION	55,000	55,000	0	0	55,000
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
150-7611-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	0	0	225,000
*		<u>10,423,806</u>	<u>13,326,050</u>	<u>1,580,483</u>	<u>1,087,941</u>	<u>10,657,626</u>
**	NORTHWEST CRA DIST. FUND	10,423,806	13,326,050	1,580,483	1,087,941	10,657,626
		10,423,806	13,326,050	1,580,483	1,087,941	10,657,626

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
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	0	0	2,000,000
**	NORTHWEST CRA	2,000,000	2,000,000	0	0	2,000,000
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	0	0	2,000,000
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	19,893	0	19,893	0
**	11139 LIBRARY CULTURAL CT	0	19,893	0	19,893	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	12,960	7,755	5,205	0
**	11141 CRA EDUCAT CORRIDOR	0	12,960	7,755	5,205	0
150-7490-539.65-12	CONSTRUCTION	0	0	3,192	0	3,192-
**	13212 CRA ALI BLDG 4TH 4T	0	0	3,192	0	3,192-
150-7492-539.65-12	CONSTRUCTION	0	6,992	3,496	3,496	0
**	13214 CRA 6TH AV SHOPPES	0	6,992	3,496	3,496	0
***	CAPITAL PROJECT	0	39,845	14,443	28,594	3,192-
150-7571-539.65-12	CONSTRUCTION	0	136,681	20,118	22,749	93,814
**	15293 NWCRA 737 MLK BLVD	0	136,681	20,118	22,749	93,814
150-7590-539.65-12	CONSTRUCTION	0	225,000	0	0	225,000
**	17312CRA DWNTN ALLEY IMPR	0	225,000	0	0	225,000
150-7591-539.65-12	CONSTRUCTION	0	1,980,000	0	0	1,980,000
**	17313CRA INNOVATION DRAI	0	1,980,000	0	0	1,980,000
150-7592-539.65-12	CONSTRUCTION	70,000	220,000	0	0	220,000
**	17314 CRA 335 MLK	70,000	220,000	0	0	220,000
***	CAPITAL PROJECT	70,000	2,561,681	20,118	22,749	2,518,814
150-7609-539.65-12	CONSTRUCTION	55,000	55,000	0	0	55,000
**	18331 CRA ALI CANOPY	55,000	55,000	0	0	55,000
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
**	18332 CRA MLK	500,000	500,000	0	0	500,000
150-7611-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
**	18333 CRA 450 NW 27 AVE	500,000	500,000	0	0	500,000
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
**	18334 CRA NW 27 AVE	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	0	0	225,000
**	18335 CRA ANNE GILLIS PRK	225,000	225,000	0	0	225,000
***	CAPITAL PROJECTS	1,480,000	1,480,000	0	0	1,480,000
****	NORTHWEST CRA DIST. FUND	3,550,000	6,081,526	34,561	51,343	5,995,622

NW CRA BACA

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151 CRA BACA CULTURAL ARTS

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE .00

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY .00

NW CRA BACA CULTURAL ARTS
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
151-0000-366.45-00	OTHER DONATIONS	1,000	1,000	0
*	MISCELLANEOUS REVENUES	<u>1,000</u>	<u>1,000</u>	<u>0</u>
		1,000	1,000	0

NW CRA BACA CULTURAL ARTS
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
151-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	1,000	0	0	1,000
*		<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
**	CRA BACA CULTURAL ARTS	1,000	1,000	0	0	1,000
		<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

NW CRA ALI CULTURAL ARTS
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
152-1940-539.84-71	CRA MUSIC IS YOUR ALI PRG	0	1,000	2,169	0	1,169-
152-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	0	0	0	0
152-1941-539.84-71	CRA MUSIC IS YOUR ALI PRG	0	0	600	0	600-
*		<u>1,000</u>	<u>1,000</u>	<u>2,769</u>	<u>0</u>	<u>1,769-</u>
**	CRA ALI CULTURAL ARTS	1,000	1,000	2,769	0	1,769-
		1,000	1,000	2,769	0	1,769-

NW CRA Ali

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152 CRA ALI CULTURAL ARTS

	DEBITS	CREDITS	

ASSETS			
101.10-00 CASH / CASH IN BANK	1,200.00		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		2,768.80	
TOTAL ASSETS			1,568.80-
LIABILITIES			
FUND BALANCE	1,568.80		
TOTAL LIABILITIES		=====	.00
TOTAL LIABILITIES AND FUND EQUITY			1,568.80-

NW CRA ALI CULTURAL ARTS
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
152-0000-366.45-00	OTHER DONATIONS	1,000	1,000	1,200
*	MISCELLANEOUS REVENUES	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
		1,000	1,000	1,200

East CRA

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160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.10-00	CASH / CASH IN BANK	1,750.00	
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	5,581,486.01	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,891,487.57
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	152,586.84	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	108,378.11	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	625,239.40	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	41,703.20	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,820,530.91	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		4,834.74
161.90-00	FIXED ASSETS / LAND	340,718.79	
195.20-00	SUSPENSE / SUSPENSE	5,520.00	
TOTAL ASSETS			7,805,653.88
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		10.04
220.10-00	DEPOSITS / DEPOSITS PAYABLE		3,605.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA	53.20	
TOTAL LIABILITIES			3,561.84
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,396,195.14
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		44,670.96
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		340,718.79
FUND BALANCE			6,020,507.15
TOTAL FUND EQUITY			7,802,092.04
TOTAL LIABILITIES AND FUND EQUITY			7,805,653.88

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	1,428,836	1,428,836	1,432,862
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,265,635	1,265,635	1,308,036
160-0000-311.90-30	CRA TIF REVENUE-NBHD	353,104	353,104	327,448
*	TAXES	<u>3,047,575</u>	<u>3,047,575</u>	<u>3,068,346</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	45,000	45,000	25,132
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	5,407-
160-0000-362.10-00	BUILDING RENT	21,000	21,000	3,458
160-0000-369.92-00	OTHER REVENUES	0	0	451
*	MISCELLANEOUS REVENUES	<u>66,000</u>	<u>66,000</u>	<u>23,634</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	44,671	0
160-0000-392.30-00	PROJECT FUND BALANCE	2,489,214	5,489,214	0
*	OTHER FINANCING SOURCES	<u>2,489,214</u>	<u>5,533,885</u>	<u>0</u>
		<u>5,602,789</u>	<u>8,647,460</u>	<u>3,091,980</u>

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.31-30	SPECIAL LEGAL	75,000	75,000	7,042	23,468	44,490
160-1920-539.31-40	MANAGEMENT CONSULTING	568,125	577,185	46,709	529,065	1,411
160-1920-539.31-60	OTHER PROFESSIONAL	155,678	175,878	18,900	25,320	131,658
160-1920-539.31-65	CITY STAFF	82,000	82,000	0	0	82,000
160-1920-539.32-10	ACCOUNTING & AUDITING	1,184	1,184	1,137	38	9
160-1920-539.34-30	SECURITY CONTRACT CRA	105,000	112,164	15,025	43,628	53,511
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	17,878	17,878	0	0	17,878
160-1920-539.39-20	CENTRAL SVCS CHGS	9,179	9,179	2,295	0	6,884
160-1920-539.39-30	CENTRAL STORES CHGS	71	71	18	0	53
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,641	3,641	909	0	2,732
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	33	0	100
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	375	0	1,127
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	2,608	0	2,392
160-1920-539.41-20	POSTAGE	300	300	11	0	289
160-1920-539.44-10	RENTALS & LEASES	2,000	2,000	711	0	1,289
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	200	7,223	7,223	0	0
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	6,000	7,500	1,500	3,000	3,000
160-1920-539.48-10	ADVERTISING	7,500	7,500	110	0	7,390
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	103,801	2,621	4,375	96,805
160-1920-539.49-30	TAXES	3,300	3,300	0	0	3,300
160-1920-539.51-10	OFFICE SUPPLIES	7,000	7,046	299	1,729	5,018
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	0	0	2,500
160-1920-539.52-25	SOFTWARE PURCHASES	600	600	0	0	600
160-1920-539.54-10	PUBLICATIONS	500	500	0	0	500
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,002,900	0	2,900	2,000,000
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	0	200,000
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	50,000	0	0	50,000
160-1920-539.91-33	INTERFUND TRANS TO 314	1,097,498	1,097,498	1,097,498	0	0
160-1920-539.99-10	CONTINGENCY	141,000	133,977	0	0	133,977
160-1920-539.99-20	WORKING CAPITAL RESERVE	100,000	100,000	0	0	100,000
160-7574-539.65-12	CONSTRUCTION	860,000	860,000	0	758,860	101,140
160-7575-539.65-09	LAND ACQUISITION	0	3,000,000	0	0	3,000,000
*		5,602,789	8,647,460	1,205,024	1,392,383	6,050,053
**	EAST/BEACH CRA DIST. FUND	5,602,789	8,647,460	1,205,024	1,392,383	6,050,053
		5,602,789	8,647,460	1,205,024	1,392,383	6,050,053

EAST CRA
 DETAIL FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,002,900	0	2,900	2,000,000
**	EAST CRA DISTRICT	2,000,000	2,002,900	0	2,900	2,000,000
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,002,900	0	2,900	2,000,000
160-7574-539.65-12	CONSTRUCTION	860,000	860,000	0	758,860	101,140
**	CRA 16296 WATERFRNT PROME	860,000	860,000	0	758,860	101,140
160-7575-539.65-09	LAND ACQUISITION	0	3,000,000	0	0	3,000,000
**	CRA 16297 PUBLIC PARKING	0	3,000,000	0	0	3,000,000
***	CAPITAL PROJECT	860,000	3,860,000	0	758,860	3,101,140
****	EAST/BEACH CRA DIST. FUND	2,860,000	5,862,900	0	761,760	5,101,140
		2,860,000	5,862,900	0	761,760	5,101,140

East CRA Bond
2018 BALANCE SHEET

PREPARED 01/11/2018, 9:20:03
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

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ACCOUNTING PERIOD 03/2018
Suppression = Y

		DEBITS		CREDITS
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ASSETS				
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,020,210.97		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	840,324.08		
	TOTAL ASSETS			4,860,535.05
LIABILITIES				
202.00-00	LIABILITIES & OTHER CRS / ACCOUNTS PAYABLE	52,803.71		
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		6,083.84	
	TOTAL LIABILITIES		=====	46,719.87
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,749,534.23	
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,083,459.42	
	FUND BALANCE		74,261.27	
	TOTAL FUND EQUITY		=====	4,907,254.92
	TOTAL LIABILITIES AND FUND EQUITY			4,860,535.05

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	67
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>67</u>
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,498	1,097,498	1,097,498
*	OTHER SOURCES	<u>1,097,498</u>	<u>1,097,498</u>	<u>1,097,498</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	0	50,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	1,540,000	3,773,460	0
*	OTHER FINANCING SOURCES	<u>1,540,000</u>	<u>3,823,460</u>	<u>0</u>
		2,637,498	4,920,958	1,097,565

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
314-1960-539.71-10	DEBT PRINCIPAL	710,000	710,000	0	0	710,000
314-1960-539.72-10	INTEREST EXPENSE	387,498	387,498	0	0	387,498
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	50,000	0	50,000	0
314-7518-539.65-12	CONSTRUCTION	0	1,033,460	21,121	959,534	52,805
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
*		<u>2,637,498</u>	<u>4,920,958</u>	<u>21,121</u>	<u>3,749,534</u>	<u>1,150,303</u>
**	EAST CRA BOND 2013 SERIES	2,637,498	4,920,958	21,121	3,749,534	1,150,303
		2,637,498	4,920,958	21,121	3,749,534	1,150,303

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
314-7518-539.65-12	CONSTRUCTION	0	1,033,460	21,121	959,534	52,805
** 13240	CRA ATL BLVD BRIDGE	0	1,033,460	21,121	959,534	52,805
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
** 17316	CRA BRIDGE WATERFRO	1,540,000	2,740,000	0	2,740,000	0
***	CAPITAL PROJECT	1,540,000	3,773,460	21,121	3,699,534	52,805
****	EAST CRA BOND 2013 SERIES	1,540,000	3,773,460	21,121	3,699,534	52,805
		1,540,000	3,773,460	21,121	3,699,534	52,805