

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, December 4, 2017
E. Pat Larkins Community Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Velma Flowers to approve the November 6, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Shelton Pooler. Motion was approved unanimously.

MOTION by Carl Forbes restating his prior motion to table the item to the next NWCRA Advisory Board meeting. Seconded by Shelton Pooler. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

**Monday, December 4, 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 6:06 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chair
Jay Ghanem – Vice-Chairperson (Late)
Shelton Pooler
Daisy Johnson
Carl Forbes
Velma Flowers

ABSENT

Des Frazier
Open Seat
Open Seat

ALSO PRESENT

Commissioner Sobel
Commissioner Perkins
Kim Briesemeister, Executive Director
David Hasenauer – Project Manager
Jordan Pace – Project Manager
Dahlia Baker – Program Director
Idella Grisset – Cultural Communications Director
Laura Atria – Public Art Program Manager
Judith Niswonger – ECRA Advisory Committee
Marsha Carmichael – CRA Clerk

Whitney Rawls presented a plaque of appreciation to Jeanette Copeland for her years of service on the NWCRA Advisory Committee.

C. ADDITIONS / DELETIONS / REORDERING

Whitney Rawls announced there is an unsolicited proposal item to be added under New Business - Item G 2. **David Hasenauer** requested item F 2 – Delphos be pulled from the agenda.

D. APPROVAL OF MINUTES

1. November 6, 2017

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MOTION made by Velma Flowers to approve the November 6, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Shelton Pooler. Motion was approved unanimously.

E. AUDIENCE TO BE HEARD

Hazel Armbrister, 1808 NW 6th Avenue, thanked everyone who came to the first exhibit “The Legacy: A Commemoration of Esther Elizabeth Rolle”, at the Historic Ali Cultural Arts presented by Rock Road Restoration Historic Group. She said the exhibit is set to close tomorrow, December 5, 2017.

F. OLD BUSINESS

1. Il Portico Update

David Hasenauer said Henry Crockett’s firm who retained 5% ownership of the project has withdrawn from the group and the remaining partners are currently reorganizing. **Whitney Rawls** said this is a red flag and he hopes the CRA Board will take this into consideration when moving forward on this project.

G. NEW BUSINESS

1. Public Art Presentation

Laura Atria, Public Art Program Manager, gave a presentation on the City’s Public Art program and took the opportunity to thank the Public Arts Committee and the sub-committees for their participation in the program.

Daisy Johnson asked about the mural for the E. Pat Larkins building. **Laura Atria** responded that although there was one originally planned for the building, it was moved to the artist alley behind the Bailey and currently there is not a project earmarked for that location. **Whitney Rawls** said the community was not in favor of the mural for E. Pat Larkins, and the first mural for MLK will be on the Saxon and Wall building.

2. Unsolicited Proposal – Pompano Beach Community Development & Benefits, LLC

David Hasenauer explained an unsolicited proposal was received to construct 6 single-family homes on infill lots owned by the CRA. He said staff has not reviewed or vetted the proposal as it was received today.

George Rich, managing member/partner on the development team made of GO Eco Homes, SteelHomes, Franklin Mortgage Holdings, and Pompano Beach Community Development & Benefits, LLC, provided an overview on the unsolicited proposal request to construct 6 single-family 3 bedroom/2 bath infill homes on the vacant lots owned by the CRA on NW 8th and NW 9th Streets and NW 19th Avenue. **Karim Lakhdar** GO

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Homes, LLC explained the modular homes will be constructed on site. They are durable, safe, site-built steel frames with a modern design which can withstand a category 5 hurricane and are termite proof because of the materials used for construction.

Linela Hunter, 1250 NW 27th Avenue, asked about the pricing of the homes. **Mr. Rich** responded they are anticipated to cost between \$200,000 - \$225,000.

Discussion ensued by the Committee about the design of the homes and compatibility with the neighborhood, the need for a pitched (hip) roof and a garage. The Committee recommended the homes be a minimum of 3 bedroom/2 bathrooms, priced at an affordable market rate and the developer should prequalify buyers prior to construction. **George Rich** said generally they do not have preapproved buyers prior to construction but market the homes during the construction phase. He provided locations of other homes they have constructed in Fort Lauderdale.

David Hasenauer stated it could take approximately 3 months for a staff review and to negotiate an agreement with the developer.

MOTION by Carl Forbes to approve moving forward with the unsolicited proposal with the conditions as proposed by the Committee. Seconded by Jay Ghanem.

Daisy Johnson said she cannot make an informed decision tonight and would like to review the materials provided and see the other homes built by this developer. Discussion ensued and the consensus of the Committee was they liked the product but would like to see a modified design as discussed prior to recommending approval of the project.

MOTION by Carl Forbes restating his prior motion to table the item to the next NWCRA Advisory Board meeting. Seconded by Shelton Pooler. Motion was approved unanimously.

H. DIRECTOR/STAFF REPORT

1. Cultural Arts/Marketing Update

Idella Grisset, Cultural Communications Director, provided an overview of the past weekend activities including:

CRA: Old Town Untapped

Green Market – Yoga classes and Brunch and Bubbly have been added to the weekly market.

Light up MLK – Thanked **Ms. Flowers** and Ms. Hunter for participating and assisting with the event. **Ms. Grisset** reported this was the 8th annual event and there were several activities, local vendors and businesses, music and food. The turnout was great and thanked the community for their participation.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Jay Ghanem said this was the best MLK event held since its inception 8 years ago. **Velma Flowers** said their organization had a booth and during the event they disbursed 250 blessing bags. **Commissioner Perkins** complimented staff and the Committee on a great event. She said the community really enjoyed themselves.

2. **Dahlia Baker**, Program Director, reported on the following;

Culinary Kitchen Incubator Program - An RFP was issued in September for 30 days and no responses were received. Prior to issuance, two unsolicited proposals were received and after closure one additional unsolicited proposal was received. They will be reviewed by the selection committee who will make a recommendation.

November Job Fair – Was held November 7, 2017, with 20 employers and 5 resources.

Job Seeker Orientation – Will be on Wednesday, December 6, 2017 and the employer is the Living Green Market and Café.

Rebuilding Broward County Program – The last event was November 4, 2017, and they did 6 homes in Collier City off of 27th Avenue.

David Hasenauer reported on the Annie Gillis Park redesign. The surveys are completed and preliminary sketches have been prepared. He said they gathered additional input from attendees at the Light Up MLK event and another community meeting will be held in January.

David Hasenauer said there will be a public input meeting in early February on the Atlantic Boulevard /Dixie Highway intersection complete street redesign.

I. KEY PROJECTS

1. MLK Blvd.

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

Whitney Rawls reported the MLK Boulevard west improvements from Powerline to the Turnpike are almost completed. **Carl Forbes** asked about the traffic light at 27th Avenue and MLK Boulevard. **Whitney Rawls** responded the County is still doing their analysis and County Commissioner Bogen is working on it for the community.

2. Innovation District

David Hasenauer said they met with FAU engineering students who presented their semester project about the Innovation District to staff.

3. Legacy II Town House Development

David Hasenauer reported the development project is on the January DRC agenda for review.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

4. City Vista

David Hasenauer reported the co-working space lease is almost complete.

5. 731 MLK Blvd.

David Hasenauer reported Norman's Photo will be leasing the space vacated by the salon.

6. City/County Lawsuit

David Hasenauer informed the Committee the lawsuit is on the January County Commission Agenda to discuss the settlement.

J. COMMITTEE MEMBER REPORTS

Carl Forbes said he enjoyed himself Friday night at the Old Town Untapped event.

Whitney Rawls announced he will be absent at the next meeting.

K. NEXT MEETING – Monday, January 8, 2018, 6:00 p.m. at E. Pat Larkins

L. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 7:45 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. Flagler 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 Silwad, 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

**EAST CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Thursday, January 4, 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 November 2, 2017. Seconded by Fred Stacer. Motion approved unanimously.

Motion made by Robert Shelley to keep staff's original text amendment for the ETOC Land Use Amendment regarding alcoholic business establishment distance requirements from daycare, schools and church uses. Motion seconded by Judy Niswonger. On roll call, motion passed unanimously.

Motion made by Robert Shelley that the Committee is against a 6-month extension or any delay on adoption of the ETOC Land Use Amendment. Motion seconded by Ray Lubomski. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

MEETING MINUTES

Thursday, January 4, 2018

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
Fred Stacer
David Seleski
Ray Lubomski
Stephen Purkiss

ABSENT

Rafael Katz

ALSO PRESENT

Kim Briesemeister – CRA Co-Executive Director
Chris Brown- CRA Co-Executive Director
Adriane Esteban – CRA Project Manager
Jordan Pace – CRA Project Manager
Horacio Danovich, CIP Manager
Dahlia Baker – CRA Program Director
Kim Vazquez – CRA Clerk/Project Coordinator
Marsha Carmichael – CRA Clerk
Laura Atria – Public Art Program Manager
Rodney Wright – PSC Security

C. ADDITIONS/DELETIONS/REORDERING

D. APPROVAL OF MINUTES

Motion made by Robert Shelley to approve the minutes from the ECRA Advisory Committee Meeting on November 2, 2017. Seconded by Fred Stacer. Motion approved unanimously.

E. NEW BUSINESS

1. City Public Art Plan Presentation

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Laura Atria, Public Art Program Manager gave a presentation on the City's Public Art program and took the opportunity to thank the Public Arts Committee for their participation in the program.

E. OLD BUSINESS

1. PSC Update

Rodney Wright, PSC Security reported on activities of the areas they patrol. Mr. Wright said they maintain a good working relationship with Broward Sheriff's Office (BSO). He reviewed some of the violations which resulted in 30-45 calls primarily trespassing which led to 3 arrests.

Steve Purkiss commented the only matrix provided is a verbal report on the number of calls and arrest. Discussion ensued by the Committee and they requested a report with a graph and/or a chart be provided including the time of day, types of violations and locations where incidents occur to measure the effectiveness of the program. **Judy Niswonger** said the security officers are unknown and they should make an effort to introduce themselves to the merchants and condominiums in the areas they patrol. The Committee suggested staff contact the Pelican and Sun-Sentinel to see if either publication would do a feature article on PSC.

2. County Lawsuit

Kim Briesemeister said the City produced a settlement agreement based on mediation discussions and provided it to the County for their review. On Tuesday, January 9, 2018, the County will hold a closed door session immediately followed by an item on the County Commission agenda to discuss publically. At this time its unknown what the County will decide but some of the options they can exercise is to accept the settlement offer, provide a counteroffer, or take no action at all. **Ms. Briesemeister** provided history of the ongoing lawsuit and said staff is proactively working on a transition strategy to present to the CRA Board at their next meeting for discussion.

F. KEY PROJECTS

1. Innovation District

Kim Briesemeister said the Innovation District is progressing under the leadership of David Hasenauer and Jordan Pace. **Ms. Briesemeister** encouraged the Committee to hold more joint meetings with NWCRA Advisory Committee focusing on the Innovation District and downtown.

2. ETOC

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Kim Briesemeister reported the ETOC was scheduled for first and second readings at the January City Commission meetings and it has been delayed.

Fred Stacer said at the Planning and Zoning Board meeting two of the members voted against the ETOC based on their concern of the businesses selling alcohol and their proximity to schools, daycares and places of worship and felt there should be some form of separation of uses. The City's Code distance requirement for alcoholic business establishments from daycare, schools and church uses is 500 feet and if imposed into the ETOC, would affect the development of Atlantic Boulevard and the downtown area. **Mr. Stacer** said the item passed with a 4-2 vote and he was unaware the first reading by the Commission was delayed. **Kim Briesemeister** said the recommendation on the Commission agenda is to delay first reading up to six months. She stated any delay and/or revision to the ETOC would send the wrong message to the development and business communities.

Motion made by Robert Shelley to keep staff's original text amendment for the ETOC Land Use Amendment regarding alcoholic business establishment distance requirements from daycare, schools and church uses. Motion seconded by Judy Niswonger. On roll call, motion passed unanimously.

Motion made by Robert Shelley that the Committee is against a 6-month extension or any delay on adoption of the ETOC Land Use Amendment. Motion seconded by Ray Lubomski. On roll call, motion passed unanimously.

3. Atlantic Blvd. Bridge

Horacio Danovich reported they are moving forward and there is nothing further to report at this time.

4. Fishing Pier

Horacio Danovich reported there was no construction during the holidays but they are still on schedule.

5. Pier Hotel & Retail Development

Adriane Esteban said the Pompano Beach House is still planned to be completed by February. The Oceanic has scheduled a ground breaking for Monday, January 8 at 10:00 a.m. R1 and R2 has submitted for permits. **Jack Rogerson** stated penalties should be imposed for any delays as per their agreement.

6. Water Taxi

Jack Rogerson said that he could not find the water taxi's website. He said they will not be successful if people cannot find their business. **Horacio Danovich** responded he

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

will notify the company and make sure they have a functioning website and updated social media sites.

G. STAFF REPORTS

Kim Briesemeister reported Cathy Trenkle, the CRA Administrator is leaving and **Marsha Carmichael** will be moving into her vacated position. She introduced **Kim Vazquez** who will be replacing **Ms. Carmichael** as the CRA Clerk/Project Coordinator.

H. COMMITTEE COMMENTS

Robert Shelley wished everyone a happy new year.

Fred Stacer had no additional comments.

David Seleski had no additional comments.

Ray Lubomski had no additional comments.

Stephen Purkiss said he would like to have an update on the construction at I-95 and Atlantic Boulevard.

Judy Niswonger said she noticed a new business called Odd Breed Wild Ale in the downtown. She asked for a brief update on any other businesses who maybe locating to the area. **Adriane Esteban** said there are potential prospects including a restaurant who has expressed interest in locating next to the Odd Breed.

Jack Rogerson announced the expansion of the Vega Lounge.

I. NEXT MEETING – Thursday, February 1, 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 7:15 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

STAFF ASSIGNMENTS

Pompano Beach Community Redevelopment Agency

Staff Assignments: 2.9.18

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	Staff received a proposal from an approved Traffic Engineer to evaluate options. Pending approval.
Stormwater Master Plan - Innovation District Streetscape	HD	Staff preparing a presentation to EDA (federal agency) for a grant to help offset design costs. Staff plans to meet with EDA in Washington, D.C., in March.
City Infrastructure		
Dixie Hwy. & Atlantic Blvd. Intersection (FDOT)	HD/JP	Preparing responses for follow up meeting date TBD.
Collier City Neighborhood Lighting	HD	Project is listed in the G. O. Bond awaiting funding. Staff is evaluating different options.
Education Corridor (Phase II)	HD	All repairs have been done. Final approval by Broward County and City is holding up project closure.
Education Corridor - MLK Phase III	HD	MPO, FDOT and Staff met on 1/18 (design kickoff meeting. Staff will continue to attend progress meetings every month.
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
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	Presented 119 S. Federal Hwy. acquisition to East Advisory Committee in February, plan to present to CRA Board in March
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	
Tax Deed Auctions	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 Mar 2018; C2 (Oceanic)- Groundbreaking celebrated 1/8/18; R2- submitted for permit; R1- submitted for permit; E- plan to resubmit revised site plan to DRC soon; Working on Third Amendment to Development Agreement
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 Mar. presentation
44 NE 1st St. (Electric Owl)	AE	Same as above
165 NE 1st Ave.	AE	Still looking for tenant
731 MLK Blvd.	AE	Norman Edwards expansion to Unit E approved, Bojo's amendment for CRA Board March meeting
737 MLK Blvd.	AE	Permit approved, Shell work in progress.
741 MLK Blvd.	DH	Demolition complete
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		
City Vista Artist in Residence Program	JL	Need to finalize and promote to artists
Ali Signage	JL	Received quotes; creating PO for approved protruding sign; creating PO for electric installation; requested revised quote for interior signage
Courtyard Covering	JL	Need to work with Purchasing to develop an RFP to select a vendor
Internal Procedures Manual	JL	Created Facility Rental procedure; working on cash handling procedures; outline is listed in Smartsheets
Closet Organizer System for both venues	JL	Submitted price quotes for approval
Resolutions	JL	Need to draft reso for cost ott rent classrooms and ceramics rooms at BaCA and the Green Room at Ali
Pompano Beach Arts Transition Team	JL	Working with Eddie Beecher, Phyllis Korab and Terrell Fritz during bi-weekly meetings
Misc Marketing	JL/DS	Working with City PIO to revise both websites and the City App; developing a Cultural Arts Enewsletter; developing a monthly publication to replace all the rack cards
Outreach	JL/IG	Attending weekly Tiger Trail Festival Committee meetings; presenting a Kid's Village at the Festival;
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 2-3:00pm ages 8-18; Miss Masters Program ; Music Is Your Ali 4th session begins October 1 -April 2018 (30 minute increments)
Monthly Programs/Concerts	CD	Souful Sundays "Brunch After Dark"(begins 10/8/17 Every 2nd Sunday of the Month at 6:00pm) Ali Slam N Jam Sessions (Every 4th Thursday of the Month)
Exhibits	CD	Rice, Beans and Gumbo Exhibition with artist Adewale Adenle February 1 - March 29, 2018
Rock Road Exhibitions	CD	"Gone But Not Forgotten" Display - 2nd Floor Gallery
Quarterly Events	CD	Art & Fashion Shows & Partnerships

	Tenants Program Update	CD	Ashanti Cultural Arts - start making payment for 2/1/18 per David Hasenhauer
	Facility Rentals	CD/IG/JL/JF	Ongoing
	Outreach	CD/IG/KR	Alli See + Do! Field Trip program available for schools, camps, community orgs, churches, HOA, cultural centers and other private groups
	Knight Arts Challenge Grant Report	CD	Was due in October, requested an extension
	Bailey Contemporary Arts		
	Monthly Exhibitions (transitioning to bi-monthly schedule)	JF	Main Gallery: "Portraits" exhibition 1.13.18-2.23.18. //West Gallery Anthony Harris Solo Exhibition (2.2-3.31.18)
	Classes	JF	Confirmed schedule of monthly workshops Feb-Aug / Next Workshop 2/24/18 in conjunction with "Portraits" workshop
	Events	JF	Artist Talks: Anthony Harris and Augustin Ellis 2/24/18, Lyrics Lab, Lunch with Art
	Tenant Update	JF/JL	Studio occupancy 8 artist residents; Need to revise application on the website and promote the empty studio spaces; select a jury; Blooming Bean Coffee Co. lease in effect
	Building & Facility Rentals	JF/JL	Ongoing
	AIRs Agreements	JF/JL	Need to edit agreements get artist signatures and approvals

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	JP/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

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
JANUARY 31, 2018

AS

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 8,247,669	\$ 4,392,985	\$ 4,860,569	\$ 17,501,223
Investments (net of fair value adjustment)**	3,221,743	3,012,370	-	6,234,113
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>47,618,361</u>	<u>7,775,658</u>	<u>4,860,569</u>	<u>60,254,588</u>
LIABILITIES:				
Accounts & Contracts Payable	55,059	3,707	6,084	64,850
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>4,855,716</u>	<u>3,707</u>	<u>11,496,084</u>	<u>16,355,507</u>
NET ASSETS:				
Unrestricted*	<u>42,762,645</u>	<u>7,771,951</u>	<u>(6,635,515)</u>	<u>43,899,081</u>
Total net assets	<u>42,762,645</u>	<u>7,771,951</u>	<u>(6,635,515)</u>	<u>43,899,081</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 47,618,361</u>	<u>\$ 7,775,658</u>	<u>\$ 4,860,569</u>	<u>\$ 60,254,588</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 JANUARY 31, 2018

	<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	56,690	22,972	100	79,762
Charges for Service	15,914	-	-	15,914
Microenterprise Loans	13,037	-	-	13,037
Building Rent	55,272	5,211	-	60,483
Donations	1,200	-	-	1,200
Other Revenues	66,283	451	-	66,734
Total revenues	<u>8,286,412</u>	<u>3,096,980</u>	<u>100</u>	<u>11,383,492</u>
Expenditures				
Current:				
Community Development	969,147	142,668	-	1,111,815
Debt Service				
Interest	119,404	-	-	119,404
Principal	673,390	-	-	673,390
Capital outlay	46,200	-	21,121	67,321
Total expenditures	<u>1,808,141</u>	<u>142,668</u>	<u>21,121</u>	<u>1,971,930</u>
Excess of revenues over expenditures	6,478,271	2,954,312	(21,021)	9,411,562
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	6,478,271	1,856,814	1,076,477	9,411,562
Net assets - beginning	36,284,374	5,915,137	(7,711,992)	34,487,519
Net assets - ending	<u>\$ 42,762,645</u>	<u>\$ 7,771,951</u>	<u>\$ (6,635,515)</u>	<u>\$ 43,899,081</u>

150 NORTHWEST CRA DIST. FUND

DEBITS CREDITS

ASSETS

101.10-40	CASH IN BANK / CASH IN BANK MM WACH WF		100.00
101.30-10	CASH IN BANK / CASH IN BANK BET CRA	10,019,031.42	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		2,865,703.38
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	2,451,481.01	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,451,481.01
151.15-00	INVESTMENTS / INVESTMENTS FMIT	448,988.52	
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	234,540.29	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	862,369.09	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	3,979.89	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,777,147.12	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		8,372.74
161.90-00	FIXED ASSETS / LAND	35,295,762.25	
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		47,459,562.66

LIABILITIES

201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	2,144.12	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		18,533.79
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		284.64
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		966.85
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,688,035.18

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,283,097.49
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PREPARED 02/15/2018, 9:47:23
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 2
ACCOUNTING PERIOD 04/2018
Suppression = Y

OF 2

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

245.20-00 FUND EQUITY / PRIOR YR RES FOR ENCUMB 342,869.85
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE 35,784,213.43
FUND BALANCE 7,361,346.71
=====

TOTAL FUND EQUITY	44,771,527.48	
TOTAL LIABILITIES AND FUND EQUITY		47,459,562.66

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	13,037
150-0000-347.27-00	CRA BACA ART EVENT SALES	13,000	13,000	7,519
150-0000-347.28-00	CRA BACA FACILITY RENTS	28,000	28,000	7,474
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	921
150-0000-347.39-00	CRA ALI FACILITY RENTS	10,500	10,500	3,006
*	CHARGES FOR SERVICES	<u>124,500</u>	<u>124,500</u>	<u>31,957</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	63,222
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	6,532
150-0000-362.10-00	BUILDING RENT	165,367	165,367	52,266
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	10,985
150-0000-366.45-00	OTHER DONATIONS	0	0	2,700
150-0000-369.92-00	OTHER REVENUES	0	0	52,598
*	MISCELLANEOUS REVENUES	<u>215,367</u>	<u>215,367</u>	<u>175,239</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>8,285,212</u>

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	20,128	18,720	36,152
150-1910-539.31-40	MANAGEMENT CONSULTING	880,684	880,684	312,796	458,366	109,522
150-1910-539.31-60	OTHER PROFESSIONAL	150,000	263,808	32,878	130,341	100,589
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	4,671	0	38
150-1910-539.34-30	SECURITY CONTRACT CRA	375,000	389,151	46,168	126,646	216,337
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	11,988	0	23,980
150-1910-539.39-30	CENTRAL STORES CHGS	379	379	128	0	251
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,093	52,093	17,364	0	34,729
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,293	18,293	6,096	0	12,197
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	3,248	0	6,497
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	3,030	0	1,970
150-1910-539.41-20	POSTAGE	1,200	1,200	322	0	878
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	7,625	0	17,375
150-1910-539.44-10	RENTALS & LEASES	165,000	160,975	66,248	55,950	38,777
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	94,746	64,306	71,422
150-1910-539.46-50	SPECIAL SERVICES	400,000	400,325	5,457	10,833	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	91,429	34,373	51,103	5,953
150-1910-539.48-10	ADVERTISING	7,500	7,500	1,009	0	6,491
150-1910-539.48-50	MARKETING SPECIAL EVENTS	381,600	401,145	161,635	56,934	182,576
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	212	0	788
150-1910-539.51-10	OFFICE SUPPLIES	7,000	7,024	1,724	3,822	1,478
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	99	0	501
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	10,400	0	1,989,600
150-1910-539.71-20	REVENUE BOND	2,278,632	2,278,632	657,065	0	1,621,567
150-1910-539.71-30	NOTES PAYABLE	41,253	41,253	16,325	22,855	2,073
150-1910-539.72-10	INTEREST EXPENSE	324,514	324,514	119,404	23,789	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	15,126	282,754
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	53,397	1,787	982	50,628
150-1910-539.84-57	CRA CULTURAL ARTS PROG	167,500	174,215	38,679	50,175	85,361
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	30,000	149,224	21,678	6,110	121,436
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	12,000	2,890	2,813	6,297
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	37,549	79,014
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>1,804,472</u>	<u>1,165,014</u>	<u>10,356,564</u>
**	NORTHWEST CRA DIST. FUND	10,423,806	13,326,050	1,804,472	1,165,014	10,356,564
		10,423,806	13,326,050	1,804,472	1,165,014	10,356,564

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	10,400	0	1,989,600
**	NORTHWEST CRA	2,000,000	2,000,000	10,400	0	1,989,600
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	10,400	0	1,989,600
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	37,549	79,014
**	15293 NWCRA 737 MLK BLVD	0	136,681	20,118	37,549	79,014
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	37,549	2,504,014
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	44,961	66,143	5,970,422

160 EAST/BEACH CRA DIST. FUND

DEBITS CREDITS

ASSETS

101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	5,585,071.01	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,926,017.66
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	152,638.29	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	108,479.42	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	625,451.85	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	10,262.68	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,854,303.28	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		4,834.74
161.90-00	FIXED ASSETS / LAND	1,672,511.79	
195.20-00	SUSPENSE / SUSPENSE	5,520.00	
	TOTAL ASSETS		9,107,448.85

LIABILITIES

220.10-00	DEPOSITS / DEPOSITS PAYABLE		3,605.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		102.00
	TOTAL LIABILITIES		3,707.00

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,391,583.41
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		44,670.96
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		1,672,511.79
	FUND BALANCE		5,994,975.69
	TOTAL FUND EQUITY		9,103,741.85
	TOTAL LIABILITIES AND FUND EQUITY		9,107,448.85

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	21,077
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	1,895
160-0000-362.10-00	BUILDING RENT	21,000	21,000	5,211
160-0000-369.92-00	OTHER REVENUES	0	0	451
*	MISCELLANEOUS REVENUES	<u>66,000</u>	<u>66,000</u>	<u>28,634</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>3,096,980</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	8,516	20,655	45,829
160-1920-539.31-40	MANAGEMENT CONSULTING	568,125	577,185	46,709	516,566	13,910
160-1920-539.31-60	OTHER PROFESSIONAL	155,678	175,878	23,520	21,012	131,346
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	1,175	0	9
160-1920-539.34-30	SECURITY CONTRACT CRA	105,000	112,164	22,791	35,862	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	3,060	0	6,119
160-1920-539.39-30	CENTRAL STORES CHGS	71	71	24	0	47
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,641	3,641	1,212	0	2,429
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	44	0	89
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	500	0	1,002
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	3,030	0	1,970
160-1920-539.41-20	POSTAGE	300	300	11	0	289
160-1920-539.44-10	RENTALS & LEASES	2,000	2,000	846	0	1,154
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	2,100	4,800	600
160-1920-539.48-10	ADVERTISING	7,500	7,500	810	0	6,690
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	103,801	20,604	10,900	72,297
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	394	1,584	5,068
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	99	0	501
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	1,240,166	1,373,139	6,034,155
**	EAST/BEACH CRA DIST. FUND	5,602,789	8,647,460	1,240,166	1,373,139	6,034,155
		5,602,789	8,647,460	1,240,166	1,373,139	6,034,155

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

314 EAST CRA BOND 2013 SERIES

DEBITS

CREDITS

ASSETS

101.20-00 CASH / CASH IN MM SVGS - BB & T 4,020,245.11
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH 840,324.08

TOTAL ASSETS

4,860,569.19

LIABILITIES

205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE

6,083.84

TOTAL LIABILITIES

=====
6,083.84

FUND EQUITY

245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES
245.20-00 FUND EQUITY / PRIOR YR RES FOR ENCUMB
FUND BALANCE

3,749,534.23
1,083,459.42
21,491.70

TOTAL FUND EQUITY

=====
4,854,485.35

TOTAL LIABILITIES AND FUND EQUITY

4,860,569.19

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	101
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>101</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	1,097,599

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	897,212	115,127
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>3,687,212</u>	<u>1,212,625</u>
**	EAST CRA BOND 2013 SERIES	2,637,498	4,920,958	21,121	3,687,212	1,212,625
		2,637,498	4,920,958	21,121	3,687,212	1,212,625

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	897,212	115,127
** 13240	CRA ATL BLVD BRIDGE	0	1,033,460	21,121	897,212	115,127
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	3,637,212	115,127
****	EAST CRA BOND 2013 SERIES	1,540,000	3,773,460	21,121	3,637,212	115,127
		1,540,000	3,773,460	21,121	3,637,212	115,127

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
		1,000	1,000	0	0	1,000

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	3,069	0	2,069-
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>3,669</u>	<u>0</u>	<u>2,669-</u>
**	CRA ALI CULTURAL ARTS	1,000	1,000	3,669	0	2,669-
		1,000	1,000	3,669	0	2,669-