

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, March 5, 2018

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Jay Ghanem to table Item F1 - Ortanique Unsolicited Proposal to the April 9, 2018 meeting. Seconded by Shelton Pooler. Motion was approved unanimously (Velma Flowers/Veronica Thomas absent).

MOTION made by Phyllis Smith to approve the February 5, 2018, NWCRA Advisory Committee Meeting minutes. Seconded by Veronica Thomas. Motion was approved unanimously.

MOTION made by Phyllis Smith to approve a budget adjustment transfer from CRA's Emergency Rehabilitation of Housing Stock account to City's Rebuilding Together Broward County (RTBC) & Kappa account. Seconded by Jay Ghanem. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, March 5, 2018

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.

B. ROLL CALL

PRESENT

Whitney Rawls – Chair
Jay Ghanem – Vice-Chairperson
Shelton Pooler
Velma Flowers (Late)
Veronica Thomas (Late)
Phyllis Smith

ABSENT

Carl Forbes

ALSO PRESENT

David Hasenauer – Project Manager
Jordan Pace – Project Manager
Horacio Danovich – CIP Manager
Dahlia Baker – Program Director
Kim Vazquez – CRA Clerk/Project Coordinator

C. ADDITIONS / DELETIONS / REORDERING

Whitney Rawls said there is a request to table Item F1 - Ortanique Unsolicited Proposals to the April meeting and to move the key projects report to the beginning of the agenda.

MOTION made by Jay Ghanem to table Item F1 - Ortanique Unsolicited Proposal to the April 9, 2018 meeting. Seconded by Shelton Pooler. Motion was approved unanimously (Velma Flowers/Veronica Thomas absent).

D. KEY PROJECTS

Horacio Danovich, CIP Manager reported on the three (3) phases of the improvements of MLK Boulevard and provided information on the permit for the Blanche Ely House.

E. APPROVAL OF MINUTES

1. February 5, 2018

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MOTION made by Phyllis Smith to approve the February 5, 2018, NWCRA Advisory Committee Meeting minutes. Seconded by Veronica Thomas. Motion was approved unanimously.

F. AUDIENCE TO BE HEARD

Jocelyn Jackson, 141 NW 9th Street asked if staff could provide printed copies of Request For Proposal's (RFP's) when issued at Committee meetings for the public.

G. NEW BUSINESS

1. GO Eco Homes Unsolicited Proposal

David Hasenauer, Project Manager reported this came before the Committee for review and input, and the Committee made a recommendation to move forward with a development agreement with GO Eco Homes, LLC to construct six (6) single-family homes on infill lots owned by the CRA. The disposition of the lots were advertised with an April 4, 2018, closing date.

Whitney Rawls asked for staff to assist as much as possible in facilitating the permitting and planning process to expedite the construction of the project.

2. City Vista Co-Working Sublease

Jordan Pace, Project Manager explained this is sub-lease with City Vista to lease the ground floor retail space at City Vista to provide co-working space for small businesses and entrepreneurs. He said the CRA will be issuing an RFP for a company to manage the space.

Jocelyn Jackson, commended the idea of a co-working space but thought the ground floor space was going to be utilized for retail and/or restaurant bays.

Whitney Rawls said this will provide an opportunity for small businesses to collaborate with other entrepreneurs who may not be able to afford leasing a bay space while growing their businesses.

General discussion ensued by the **Committee** about the opportunities the Innovation District will provide, business attraction, leasing rates, architectural designs and affordable housing.

3. Budget Adjustment transfer from CRA's Emergency Rehabilitation of Housing Stock account to City's Rebuilding Together Broward County (RTBC) & Kappa account

Dahlia Baker, Program Director said staff is requesting a budget transfer from CRA to the City's RTBC & Kappa account of \$20,000 for exterior home improvements. The funding will be utilized for CRA activities such as landscaping, painting, irrigation, sidewalks, driveways and fascia board replacement to the single-family homes in Collier City. To date over forty

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

(40) homes have been completed through this initiative and there is a waiting list of homes seeking assistance.

Veronica Thomas said \$50,000 was previously provided by the City under this program for home improvements in the Collier City area only. She said she would like to see the Northwest area included. **Dahlia Baker** responded to have a transformational effect and impact, you need to stay within a targeted area which is in Collier City at this time.

Shelton Pooler said more money is needed and consideration should be made to increase the budget in the future to continue the rebuilding project.

Phyllis Smith said to have an impact, the program needs to be completed in Collier City first prior to moving to other areas of the City.

Whitney Rawls asked staff to explore funding options to allocate additional funding for emergency housing rehabilitation in the future.

MOTION made by Phyllis Smith to approve a budget adjustment transfer from CRA's Emergency Rehabilitation of Housing Stock account to City's Rebuilding Together Broward County (RTBC) & Kappa account. Seconded by Jay Ghanem. Motion was approved unanimously.

4. Sunshine Law Training

David Hasenauer reminded the Committee a workshop meeting on the Sunshine Law Training is scheduled for March 8, 2018 at 6:00pm at the Historical Ali Cultural Center.

H. DIRECTOR/STAFF REPORT

Jordan Pace reported he is researching and working on creating a community benefit requirement for inclusion in development agreements which will be brought before the Committee for discussion and input in the near future.

Dahlia Baker reported on the following events;

Job Seeker Orientation – March 7, 2018 – the employer is Marksman Security and on April 4, 2018 the employer is Hoerbiger who will be offering positions for CNC machine operator for training and hire.

Neighborhood Ambassadors - approximately fifty people attended and signed up to be ambassadors.

RTBC - will be collaborating with the CRA Job Placement Center/Look Local First for skilled laborer positions.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

I. COMMITTEE MEMBER REPORTS

Shelton Pooler said he attended an event at the Historical Ali Cultural Center and encouraged the Committee members and community to attend and support events taking place there.

Veronica Thomas attended the Old Town Untapped event and said she enjoyed it especially the music.

Phyllis Smith said she attended the Kensington II Townhome groundbreaking in Collier City.

Velma Flowers said she also attended the Old Town Untapped event with friends and enjoyed it as well.

Jay Ghanem requested the marketing report be provided in advance of the meetings for review.

Whitney Rawls announced March 10, 2018, from 11:00am – 1:00pm is the rededication of MLK Boulevard.

J. NEXT MEETING – Monday, April 9, 2018 - 6:00 p.m. at E. Pat Larkins

K. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 7:41 p.m.

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

Date: 3.14.2018

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			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 12/1/15, 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: 3.14.2018

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, March 1, 2018
Emma Lou Olson Civic Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

Motion made by Ray Lubomski to approve the minutes from the ECRA Advisory Committee Meeting on February 1, 2018. Seconded by Judith Niswonger. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, March 1, 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
David Mingus
Fred Stacer
Ray Lubomski

ABSENT

Robert Shelley
Rafael Katz
David Seleski
Stephen Purkiss

ALSO PRESENT

Chris Brown- CRA Co-Executive Director
Adriane Esteban – CRA Project Manager
Jordan Pace – CRA Project Manager
Horacio Danovich, CIP Manager
Max Wemyss – Planner, RMA
Dahlia Baker, Program Director
Kim Vazquez – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

None.

D. APPROVAL OF MINUTES

Motion made by Ray Lubomski to approve the minutes from the ECRA Advisory Committee Meeting on February 1, 2018. Seconded by Judith Niswonger. Motion was approved unanimously.

E. NEW BUSINESS

1. Mobile Vendor Carts

Tim Hernandez, Pompano Pier Associates, LLC provided background on the development agreement and the criteria to be established for mobile vendors. He introduced Rob Guerra, owner of the mobile vending business he plans to contract with to provide services.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Rob Guerra, explained his company would provide two (2) mobile vendor carts to sell Good Humor ice cream on the beach area only as outlined in the map provided.

Max Weymess, RMA Planner explained the regulations in the ordinance will define operational standards, design guidelines and require the pier developer to submit a master plan depicting the location, type of equipment and operational issues including waste, storage, hours and a loading and unloading plan.

After discussion, the general consensus of the **Committee** was to support the mobile vending ordinance provided the following provisions are included; sand area only, a maximum number of carts to be set through the master plan, the carts are aesthetically pleasing and removed daily, and the vending services do not conflict with the concession or established brick and mortar businesses.

E. OLD BUSINESS

1. County Lawsuit

Chris Brown, Executive Director said the City/CRA held a closed door session on February 27, 2018 to discuss terms of a counter offer to the County.

F. KEY PROJECTS

1. Innovation District

Jordan Pace, Project Manager said the Cushman & Wakefield contract was approved by the Board to market the properties in the downtown.

2. ETOC

Max Wemyss reported the ETOC was approved by the City Commission on second reading and the amendment will go to the State for review then back to Broward County to be recertified. He thanked the Committee for their input and support on the zoning amendment.

3. Atlantic Blvd. Bridge

Horacio Danovich, CIP Manager reported the shop drawings are being finalized and the work on the seawall is completed. He said security cameras will be installed underneath the bridge area at the eastside promenade area. There is equipment on the west side not allowing for a walk way connection and they plan to add some form of artwork for visual appeal.

4. Fishing Pier

Horacio Danovich reported the pier construction is progressing forward and on time. They did discover an unknown piling which may potentially cause an issue but it is unknown at this time.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

5. Pier Hotel & Retail Development

Tim Hernandez provided a visual presentation on the progression of the pier commercial development including the Beach House, Oceanic, R1-R3 design and tenants, Pier Plaza, Lucky Fish and Tiki Hut Bar area and the hotel development.

STAFF REPORTS

Chris Brown said there will be a GO Pompano presentation at the Jamaica House Condominiums on Tuesday, March 6, at 11:00 a.m.

Dahlia Baker, Program Director reported on the Neighborhood Ambassadors Program held February 28, 2018 and provided the dates for the upcoming events of March 28 and April 23, 2018.

Horacio Danovich reported staff will be presenting a proposal to Deerfield Beach to see if there is interest to partner and extend the water taxi services north. In addition, there are plans to add services to the light house. **Jack Rogerson** asked if the Fort Lauderdale water taxi service is willing to offer a discount on ticket transfers. **Mr. Danovich** explained they tried to negotiate with them to partner on services and offer discounts and the Fort Lauderdale water taxi company is unwilling to do so.

G. COMMITTEE COMMENTS

Fred Stacer said city staff did a presentation on the GO Pompano bond to the Planning and Zoning Board of which most of the members supported it.

Judith Niswonger asked for an update on the 119 S. Federal Highway acquisition. **Adriane Esteban, Project Manager** responded the contract and lease are tentatively scheduled for the March 20th Board meeting.

Jack Rogerson said he met with the City Manager on the transition of the CRA operations and said there will be office staff dedicated to the CRA which was not in place before when the City Manager was the Executive Director.

NEXT MEETING – Thursday, April 5, 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 7:46 p.m.

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

Date: 3.14.2018

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: 3.14.2018

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: 3.14.2018

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																
BENAVOLOLA, 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: 4.9.18

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 April.
City Infrastructure		
Dixie Hwy. & Atlantic Blvd. Intersection (FDOT)	HD/JP	Meeting April 23rd @ Cultural Center, Tiara handling marketing outreach
Collier City Neighborhood Lighting	HD	Project is listed in the G. O. Bond awaiting funding (October 2018). Staff is evaluating different options.
Education Corridor (Phase II)	HD	Project is complete.
Education Corridor - MLK Phase III	HD	Staff met on 3/15/18 with MPO staff to discuss LFA agreement. Staff will continue to attend progress meetings every month.
Safety and Security		
Security Cameras (CPTED)	JP	Holding off until PSC contract dealt with
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	Capital Group USA withdrew proposal (Apr. 9, 2018); Property official available for new proposals
Innovation District RFP	DH/JP	Brokerage service contract signed by Chris Metzger of Cushman & Wakefield
S. Federal Hwy. properties.	AE	Presented 119 S. Federal Hwy. acquisition to East Advisory Committee in February, plan to present to CRA Board after environmental reports complete
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	Renderings received; Building demo'ed; Will begin pursuing permits.
NW 31st Ave Sports Park Residential Development	DH	Awaiting approval of developer's agreement, upon approval developer will begin project
737 MLK Blvd.	AE	Permit approved, Shell work in progress.
741 MLK Blvd.	DH	Demolition complete
Grisham Property Acquisition	DH	
Tax Deed Auctions	JP	None through May 2018
Innovation District		
Innovation District Office Construction	AE	Restarting project
Innovation District Resident Attraction	JL	Worked 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)- 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 & staff working on Third Amendment
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.	AE	Same as above
165 NE 1st Ave.	AE/JP	Still looking for tenant; Discussing space with Mike Linder currently
731 MLK Blvd.	AE	100% occupied
ALI Phase III	DH	Received unsolicited proposal for build out
Remove Blighting uses		
Convenience stores		
Business Attraction Events		
Old Town Untapped	IG	Ongoing
Green Market (Weekly)	TS	Ongoing
Light Up MLK	TS	Moving to the City
Oddbreed Wile Ales Ribbon Cutting	TS	Date changed from 3.3.17 awaiting new date and details
Kensington Square Groundbreaking Event		Complete
Business Communications		
"Untap Your Potential" Retail Opportunity Campaign	TS	IN design process & social strategy
Monthly Merchant News Letter	TS	Weekly
Owner/ Consumer Surveys	TS	Meeting with Data Clique to discuss additional consumer & community survey options
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	Promote to artists, need to refine program
Ali Signage	JL	Received invoice, waiting for PO to start the job
Courtyard Covering	JL	Vendor is working on technical drawings so we can request an electrical price quote for the ceiling fans and lights; vendor is waiting for permit approval
Internal Procedures Manual	JL	Created Facility Rental procedure; working on cash handling procedures; outline is listed in Smart sheets; created arts events procedures with city staff
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; some jobs have been posted; all arts events will be promoted as one division
Misc Marketing	JL/DJS	Working with City PIO to revise both websites and the City App; Cultural Arts Enewsletter is sent each Wed.; developing a monthly publication to replace all the rack cards
Outreach	JL/JG	Attended cultural executive meeting at ArtServe in March; planning to attend the countywide municipal arts council meeting
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	Soufful Sundays "Brunch After Dark"(begins 10/8/17 Every 2nd Sunday of the Month at 6:30pm) All Slam N Jam Sessions (Every 4th Thursday of the Month - Open Mic at 8p)
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/JL	Upcoming rentals 5/5, 5/26, 7/14
Outreach	CD	Ali 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	The Bag Project Exhibition (March 2 - April 27), Erin Leigh (April 6 - May 26)
Classes	JF	Confirmed workshops 4/14, 5/19
Events	JF	Lyrics Lab, Lunch with Art, organizing a panel on Arts in Medicine for 5/10
Tenant Update	JF/JL	Studio occupancy 7 artist residents; applications now on the website; started to promote the empty studio spaces; Artist Selection Panel will be in place shortly
Building & Facility Rentals	JF/JL	Upcoming rentals 4/14 and 5/19
AIRs Agreements	JF/JL	all agreements have been revised and approved

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; Issuing RFP for management company for co-working space in April 2018
Culinary Kitchen Incubator Program - E. Pat Larkins Community Center	DH/DB	Selection Committee Meeting 4.17.18
Talent Pipeline; exposing youth with career options and entrepreneurship	DB	Aviation, Culinary, Marine - Drones
Job Seeker Orientation Training Workshop - Ronald McNair Community Center	DB	First Wednesday of every month - 4.4.18 Hampton Inn, Hoerbigler, Broward College Apprenticeship, Jan Moran Collier City Learning Library
Become Career-Ready! Jan Moran Learning Library	DB	TBA 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	DB	2 per year - May 1st Manufacturing / Hospitality and May 8th Path to Success (Hard-to-Hire)
Paint-up and Train Project - NW CRA District	DB	4.28.18 Rebuilding Together, Kappa, City and the CRA
Step-Up Pompano Beach	DB	Exploratory - Old Pompano Beach Library Location
Blanche Ely High School	DB	Hack-A-Thon, Code Skool, Job Placement, Garden Gate, Summer Internships, JA Fellows Entrepreneurship
Markham Elementary	DB	Volunteers
Community Outreach	DB	Canvas the Community with CRA/ City Happenings

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

Communication Strategy	TS	
Newsletter	DS	
Neighborhood Ambassador Monthly Meeting	DB	
Consumer Survey	TS	Communication, Consumer, Retail Survey in progress

General Team Assignments

Marketing & Cultural Arts Team

Business Attraction-Retention	TS	
Promotions and PR	TS	
Create a database for all merchants	TS	Developing a online directory for merchants in both CRA Districts
Weekly Merchant News Letters	TS	Weekly, May
Neighborhood Pride Campaign	TS	June 8, 2017 Kick off
Communications		
Newsletter	DS	Weekly (Fridays)
Neighborhood Ambassador Monthly Meeting	DB	First Meeting 2.28.18
Consumer Survey	TS	Communication, Consumer, Retail Survey in progress
Events		
Green Market	TS	Hello Spring Event 3.24
Old Town Untapped	TS	Monthly every First Friday/determining Summer Schedule
Hackathon	TS	4.14.18 HACKATHON EVENT
Leasing		
Untapped Your Potential Campaign	TS	Ongoing

	Retail Map Oldtown	TS	Complete
	Updated BTR List	TS	Awaiting List
	Vendor, Consumer, Public Input Surveys	TS	In Progress
	Grand Openings/Ground Breakings		
	Odd Breed Wild Ales	TS	3.24.18 Official Ribbon Cutting
	Beach House	JM	Awaiting Contact
	Marketing		
	Ali/Baca Website Update	DS	Ongoing
	Ali/BaCA Brand Standards Manual	DS/JS	Submitted for comments on 07/06/17 during workshop
	Sponsorship package	DS	Submitted for review to Jody L.
	Event advertising	DS	Ads/Social Media/Online calendars/Videos
	Events Collateral	DS	Design/Rack Cards/Posters/Banners upcoming events
	Media Kits	DS	As needed
	Ali/BaCA Cultural Facility Marketing	DS/JL	Combined all cultural events into a Google Calendar managed by the Cultural Affairs Division
	Reports	DS	Monthly

FINANCIAL SUMMARIES

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
MARCH 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*	\$ 7,125,809	\$ 4,297,135	\$ 3,768,367	\$ 15,191,311
Investments (net of fair value adjustment)**	3,223,090	3,014,381	-	6,237,471
Interest receivable	60,364	24,064	-	84,428
Assets held for resale***	35,794,343	1,672,512	-	37,466,855
Due from other governments	138,495	-	-	138,495
Other assets	-	5,520	-	5,520
Total assets	<u><u>46,342,101</u></u>	<u><u>9,013,612</u></u>	<u><u>3,768,367</u></u>	<u><u>59,124,080</u></u>
LIABILITIES:				
Accounts & Contracts Payable	54,749	3,707	24,793	83,249
Unearned Revenue	138,495	-	-	138,495
Noncurrent liabilities:				
Bonds payable - due within one year	1,621,621	-	735,000	2,356,621
Bonds payable - due in more than one year	-	-	10,045,000	10,045,000
Advances from other funds	2,500,000	-	-	2,500,000
Total liabilities	<u><u>4,314,865</u></u>	<u><u>3,707</u></u>	<u><u>10,804,793</u></u>	<u><u>15,123,365</u></u>
NET ASSETS:				
Unrestricted*	42,027,236	9,009,905	(7,036,426)	44,000,715
Total net assets	<u><u>42,027,236</u></u>	<u><u>9,009,905</u></u>	<u><u>(7,036,426)</u></u>	<u><u>44,000,715</u></u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 46,342,101</u></u>	<u><u>\$ 9,013,612</u></u>	<u><u>\$ 3,768,367</u></u>	<u><u>\$ 59,124,080</u></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 MARCH 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	58,955	25,822	165	84,942
Charges for Service	18,742	-	-	18,742
Microenterprise Loans	20,777	-	-	20,777
Building Rent	81,885	8,711	-	90,596
Other Revenues	74,056	451	-	74,507
Total revenues	<u>8,332,431</u>	<u>3,103,330</u>	<u>165</u>	<u>11,435,926</u>
Expenditures				
Current:				
Community Development	1,444,267	242,857	-	1,687,124
Debt Service				
Interest	151,634	-	199,926	351,560
Principal	1,220,462	-	710,000	1,930,462
Capital outlay	158,000	-	222,171	380,171
Total expenditures	<u>2,974,363</u>	<u>242,857</u>	<u>1,132,097</u>	<u>4,349,317</u>
Excess of revenues over expenditures	<u>5,358,068</u>	<u>2,860,473</u>	<u>(1,131,932)</u>	<u>7,086,609</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>5,358,068</u>	<u>1,762,975</u>	<u>(34,434)</u>	<u>7,086,609</u>
Net assets - beginning	36,669,168	7,246,930	(7,001,992)	36,914,106
Net assets - ending	<u>\$ 42,027,236</u>	<u>\$ 9,009,905</u>	<u>\$ (7,036,426)</u>	<u>\$ 44,000,715</u>

NW CRA

PREPARED 04/12/2018, 14:54:31
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 06/2018
 Suppression = Y

OF 2

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 BBT CRA	6,634,335.83	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		600,124.32
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	447,923.11	
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	235,000.36	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	862,766.11	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	8,570.21	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,774,969.78	
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		46,342,650.79

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		27,574.02
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		88.62
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		676.17
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,687,723.48

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,014,322.43
-----------	--	--	--------------

NW CRA

PREPARED 04/12/2018, 14:54:31
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 2
ACCOUNTING PERIOD 06/2018
Suppression = Y

052

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 6,513,521.60
=====

TOTAL FUND EQUITY	43,654,927.31	
TOTAL LIABILITIES AND FUND EQUITY		46,342,650.79

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	8,045,489	8,045,489	8,078,016
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	10,000	10,000	20,777
150-0000-347.27-00	CRA BACA ART EVENT SALES	13,000	13,000	8,566
150-0000-347.28-00	CRA BACA FACILITY RENTS	28,000	28,000	8,140
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	2,036
150-0000-347.39-00	CRA ALI FACILITY RENTS	10,500	10,500	5,704
*	CHARGES FOR SERVICES	124,500	124,500	45,223
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	62,535
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	3,580-
150-0000-362.10-00	BUILDING RENT	165,367	165,367	76,181
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	14,540
150-0000-366.45-00	OTHER DONATIONS	0	0	6,694
150-0000-369.92-00	OTHER REVENUES	0	0	52,822
*	MISCELLANEOUS REVENUES	215,367	215,367	209,192
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	2,038,450	4,940,694	0
		10,423,806	13,326,050	8,332,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	75,000	75,000	32,915	11,273	30,812
150-1910-539.31-40	MANAGEMENT CONSULTING	880,684	880,684	518,633	258,074	103,977
150-1910-539.31-60	OTHER PROFESSIONAL	150,000	263,808	54,102	137,363	72,343
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	70,590	102,224	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	17,982	0	17,986
150-1910-539.39-30	CENTRAL STORES CHGS	379	379	192	0	187
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,093	52,093	26,046	0	26,047
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,293	18,293	9,144	0	9,149
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	4,872	0	4,873
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	5,000	6,000	4,148	0	1,852
150-1910-539.41-20	POSTAGE	1,200	1,200	536	0	664
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	12,115	0	12,885
150-1910-539.44-10	RENTALS & LEASES	165,000	158,975	87,711	35,247	36,017
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	20,000	20,000	19,379	0	621
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	200,000	205,571	127,575	52,817	25,179
150-1910-539.46-50	SPECIAL SERVICES	400,000	400,325	6,367	9,013	384,945
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	92,429	54,879	36,194	1,356
150-1910-539.48-10	ADVERTISING	7,500	7,500	1,086	0	6,414
150-1910-539.48-50	MARKETING SPECIAL EVENTS	381,600	401,145	218,226	70,689	112,230
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	348	0	652
150-1910-539.51-10	OFFICE SUPPLIES	7,000	7,024	2,543	3,158	1,323
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	992	0	1,508
150-1910-539.52-25	SOFTWARE PURCHASES	600	600	324	0	276
150-1910-539.54-10	PUBLICATIONS	500	500	175	0	325
* OPERATING EXPENSES		<u>3,349,257</u>	<u>3,563,962</u>	<u>1,321,427</u>	<u>716,052</u>	<u>1,526,483</u>
CAPITAL						
150-1910-539.63-00	IMPROVE OTHER THAN BLDGS	0	24,903	0	0	24,903
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	68,210	0	1,931,790
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	19,893	0	19,893	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	12,960	10,620	2,340	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	37,243	20,574	78,864
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	68,000	34,000	34,000	0
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-7611-539.65-12	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	7,080	217,920
*	CAPITAL	3,550,000	6,121,203	158,000	87,383	5,875,820
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,278,632	2,278,632	1,197,606	0	1,081,026
150-1910-539.71-30	NOTES PAYABLE	41,253	41,253	22,856	16,325	2,072
150-1910-539.72-10	INTEREST EXPENSE	324,514	324,514	151,634	16,992	155,888
*	DEBT SERVICE	2,644,399	2,644,399	1,372,096	33,317	1,238,986
GRANT IN AID						
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	15,700	3,026	281,274
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	53,397	10,818	982	41,597
150-1910-539.84-57	CRA CULTURAL ARTS PROG	167,500	174,215	63,324	41,967	68,924
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	4,273	2,093	5,634
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,000	763	1,743	2,494
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	215	0	49,785
*	GRANT IN AID	674,500	803,836	116,771	55,921	631,144
OTHER						
150-1910-539.99-10	CONTINGENCY	105,650	92,650	0	0	92,650
150-1910-539.99-20	WORKING CAPITAL RESERVE	100,000	100,000	0	0	100,000
*	OTHER	205,650	192,650	0	0	192,650
**	NORTHWEST CRA DIST. FUND	10,423,806	13,326,050	2,968,294	892,673	9,465,083
		10,423,806	13,326,050	2,968,294	892,673	9,465,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	68,210	0	1,931,790
**	NORTHWEST CRA	2,000,000	2,000,000	68,210	0	1,931,790
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	68,210	0	1,931,790
CAPITAL						
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
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	12,960	10,620	2,340	0
**	11141 CRA EDUCAT CORRIDOR	0	12,960	10,620	2,340	0
CAPITAL						
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-
CAPITAL						
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	17,308	25,729	3,192-
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	136,681	37,243	20,574	78,864
**	15293 NWCRA 737 MLK BLVD	0	136,681	37,243	20,574	78,864
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	0	225,000	0	0	225,000
**	17312CRA DWNTN ALLEY IMPR	0	225,000	0	0	225,000
CAPITAL						
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
CAPITAL						
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	37,243	20,574	2,503,864
CAPITAL						
150-7609-539.65-12	CONSTRUCTION	55,000	68,000	34,000	34,000	0
**	18331 CRA ALI CANOPY	55,000	68,000	34,000	34,000	0
CAPITAL						
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
CAPITAL						
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
CAPITAL						
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
CAPITAL						
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	0	7,080	217,920
**	18335 CRA ANNE GILLIS PRK	225,000	225,000	0	7,080	217,920
***	CAPITAL PROJECTS	1,480,000	1,493,000	34,000	41,080	1,417,920
****	NORTHWEST CRA DIST. FUND	3,550,000	6,094,526	156,761	87,383	5,850,382

Baca - NW CRA

PREPARED 04/12/2018, 14:54:42
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 06/2018
Suppression = Y

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
GRANT IN AID 151-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	1,000	0	0	1,000
*	GRANT IN AID	<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

Ali - NW CRA

PREPARED 04/12/2018, 14:54:58
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 06/2018
Suppression = Y

152 CRA ALI CULTURAL ARTS

DEBITS

CREDITS

ASSETS

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

6,068.80

TOTAL ASSETS

6,068.80-

LIABILITIES

FUND BALANCE

6,068.80

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

6,068.80-

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	14,400	0
*	MISCELLANEOUS REVENUES	<u>1,000</u>	<u>14,400</u>	<u>0</u>
		1,000	14,400	0

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
GRANT IN AID						
152-1940-539.84-71	CRA MUSIC IS YOUR ALI PRG	0	14,400	5,469	0	8,931
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-
*	GRANT IN AID	<u>1,000</u>	<u>14,400</u>	<u>6,069</u>	<u>0</u>	<u>8,331</u>
**	CRA ALI CULTURAL ARTS	1,000	14,400	6,069	0	8,331
		1,000	14,400	6,069	0	8,331

East CRA

PREPARED 04/12/2018, 14:56:22
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 1
ACCOUNTING PERIOD 06/2018
Suppression = Y

160 EAST/BEACH CRA DIST. FUND

DEBITS

CREDITS

ASSETS

101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	4,678,793.01	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,116,090.46
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	152,276.09	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	108,692.20	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	625,739.79	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	9,072.12	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,857,867.91	
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		9,013,610.64

LIABILITIES

220.10-00	DEPOSITS / DEPOSITS PAYABLE		3,605.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		101.69
	TOTAL LIABILITIES		3,706.69

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,345,910.87
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		5,946,810.33
	TOTAL FUND EQUITY		9,009,903.95
	TOTAL LIABILITIES AND FUND EQUITY		9,013,610.64

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	21,731
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	4,091
160-0000-362.10-00	BUILDING RENT	21,000	21,000	8,711
160-0000-369.92-00	OTHER REVENUES	0	0	451
*	MISCELLANEOUS REVENUES	<u>66,000</u>	<u>66,000</u>	<u>34,984</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>3,103,330</u>

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	75,000	75,000	18,539	16,268	40,193
160-1920-539.31-40	MANAGEMENT CONSULTING	568,125	577,185	89,603	468,127	19,455
160-1920-539.31-60	OTHER PROFESSIONAL	155,678	175,878	40,523	43,355	92,000
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	37,446	21,207	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	4,590	0	4,589
160-1920-539.39-30	CENTRAL STORES CHGS	71	71	36	0	35
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,641	3,641	1,818	0	1,823
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	66	0	67
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	750	0	752
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	6,000	4,148	0	1,852
160-1920-539.41-20	POSTAGE	300	300	11	0	289
160-1920-539.44-10	RENTALS & LEASES	2,000	5,319	2,304	0	3,015
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	200	8,867	8,867	0	0
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	6,000	7,500	3,600	3,600	300
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	27,709	10,003	66,089
160-1920-539.49-30	TAXES	3,300	0	0	0	0
160-1920-539.51-10	OFFICE SUPPLIES	7,000	4,383	713	1,183	2,487
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	149	0	451
160-1920-539.54-10	PUBLICATIONS	500	500	0	0	500
* OPERATING EXPENSES		1,154,291	1,203,085	242,857	563,743	396,485
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	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
160-7575-539.65-09	LAND ACQUISITION	0	3,000,000	0	0	3,000,000
* CAPITAL		2,860,000	5,862,900	0	761,760	5,101,140
GRANT IN AID						
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
* GRANT IN AID		250,000	250,000	0	0	250,000
OTHER						
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
* OTHER		1,338,498	1,331,475	1,097,498	0	233,977

EAST CRA
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER						
**	EAST/BEACH CRA DIST. FUND	5,602,789	8,647,460	1,340,355	1,325,503	5,981,602
		5,602,789	8,647,460	1,340,355	1,325,503	5,981,602

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
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
CAPITAL						
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
CAPITAL						
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

PREPARED 04/12/2018, 14:56:31
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2018 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 06/2018
 Suppression = Y

314 EAST CRA BOND 2013 SERIES

DEBITS CREDITS

ASSETS

101.20-00	CASH / CASH IN MM SVGS - BB & T	4,020,310.09	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		251,942.99
	TOTAL ASSETS		3,768,367.10

LIABILITIES

205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		24,792.46
	TOTAL LIABILITIES		24,792.46

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,548,484.54
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,083,459.42
	FUND BALANCE	888,369.32	
	TOTAL FUND EQUITY		3,743,574.64
	TOTAL LIABILITIES AND FUND EQUITY		3,768,367.10

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	166
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>166</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	1,097,664

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7518-539.65-12	CONSTRUCTION	0	1,033,460	222,171	717,262	94,027
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
*	CAPITAL	<u>1,540,000</u>	<u>3,773,460</u>	<u>222,171</u>	<u>3,457,262</u>	<u>94,027</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	710,000	710,000	710,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	387,498	387,498	199,926	0	187,572
*	DEBT SERVICE	<u>1,097,498</u>	<u>1,097,498</u>	<u>909,926</u>	<u>0</u>	<u>187,572</u>
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	50,000	0	50,000	0
*	GRANT IN AID	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
**	EAST CRA BOND 2013 SERIES	2,637,498	4,920,958	1,132,097	3,507,262	281,599
		<u>2,637,498</u>	<u>4,920,958</u>	<u>1,132,097</u>	<u>3,507,262</u>	<u>281,599</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7518-539.65-12	CONSTRUCTION	0	1,033,460	222,171	717,262	94,027
**	13240 CRA ATL BLVD BRIDGE	0	1,033,460	222,171	717,262	94,027
CAPITAL						
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	222,171	3,457,262	94,027
****	EAST CRA BOND 2013 SERIES	1,540,000	3,773,460	222,171	3,457,262	94,027
		1,540,000	3,773,460	222,171	3,457,262	94,027