

REPORTS

Pompano Beach CRA and Urban Land Institute Symposium to Reveal Half Billion Investment Opportunity

POMPANO BEACH, Fla., June 7, 2017 (SEND2PRESS NEWSWIRE) – The Pompano Beach CRA (www.pompanobeachcra.com) has partnered with the Urban Land Institute to host a unique symposium outlining the \$500 million investment opportunity available for developers in the Pompano Beach Innovation District. Nationally recognized redevelopment experts and invested developers will provide comprehensive details about the last 24 acres of undeveloped parcels in Broward County with prime visibility from I-95.



Send2Press® Newswire

The event will take place on June 23 from 8 a.m. – 11:30 a.m. at the Pompano Beach Cultural Center, located at 50 W. Atlantic Blvd. Admission runs from \$25-\$65, tickets at: <http://seflorida.uli.org/events/>.

“The Pompano Beach Innovation District is one of the most exciting development opportunities in South Florida,” stated Emily Marcus, Project Manager with Redevelopment Management Associates, which manages the Pompano Beach CRA. “The Innovation District already has anchors and assets including three major cultural facilities, a culinary and tech industry presence, proximity to the Pompano Beach Airport, and contiguous access to over 30 million square feet of industrial space.”

The symposium will feature over 15 esteemed speakers who will provide strategic insights about developing this prime location including Mitchell Weiss, now a Harvard lecturer, who was the Chief of Staff under Mayor Thomas Menino of Boston.

Mitchell will lead a session on how Boston used their public clout to launch their Innovation District and how the city of Pompano Beach can benefit from their experiences. In the afternoon, he will entertain roundtables of local stakeholders, business leaders and elected officials to share his depth of knowledge to assist the city in adopting a sound approach to building the area.

The CRA's reinvention of the original downtown is already visible with the transformation of the Ali Building and the Bailey Hotel into vibrant arts and culture venues. In addition, they spearheaded the plans for building the Pompano Beach Cultural Center and Library, which recently opened and the building of the City Vista apartments. Two new residential projects are also in the planning to permit stage, and multiple restaurants and retailer are scheduled to open in 2018.

The CRA has created a master plan for the 38-acre site, where 24 acres are owned by the CRA or the City. This plan is designed around a linear waterway system – narrow drainage canals between the parcels – to replace conventional man-made lakes that take up lots of space for drainage and result in suburban development patterns. This plan not only helps to free up more property for development but establishes an urban and walkable environment. This model is based upon similar linear waterways in locations such as San Antonio, Texas and the Netherlands.

Recent land use and zoning updates have made it possible for this type of development to take place in the downtown. The innovation district can accommodate approximately 750,000 square feet of office space; 165,000 square feet of retail; 35,000 square feet of restaurants; 1,500 residential units and two hotels with a combined 420 rooms.

For a complete list of speakers and topics please visit:
<http://seflorida.uli.org/events/>

Marsha Carmichael

From: Kim Briesemeister <kim@rma.us.com>
Sent: Friday, June 2, 2017 6:28 PM
To: Marsha Carmichael
Subject: Fwd: Blanche Ely Aviation highlights

Please add to reports.

Sent from my iPhone

Begin forwarded message:

From: Lamar Fisher <lamar@fisherauction.com>
Date: June 1, 2017 at 4:45:57 PM EDT
To: Dahlia Baker <Dahlia.Baker@copbfl.com>
Cc: Nguyen Tran <Nguyen.Tran@copbfl.com>, Kim Briesemeister <kim@rma.us.com>
Subject: RE: Blanche Ely Aviation highlights

So proud of you Dahlia. Please make this announcement at our next CRA meeting!!!!!!!!!!!!

<image002.jpg>

From: Dahlia Baker
Sent: Thursday, June 01, 2017 1:25 PM
To: Nguyen Tran; Kim Briesemeister
Subject: FW: Blanche Ely Aviation highlights

Update on the Gaetz Aerospace Institute Concurrent Enrollment Program at Blanche Ely High School which was coordinated by the Pompano Beach CRA...

<image003.jpg>

From: Laura N. Wilson [<mailto:nicole.l.wilson@browardschools.com>]
Sent: Thursday, June 1, 2017 11:28 AM
To: Dahlia Baker <Dahlia.Baker@copbfl.com>
Cc: James R. Payne <james.payne@browardschools.com>; Malcolm E. Spence <malcolm.spence@browardschools.com>
Subject: Blanche Ely Aviation highlights

Good morning Ms. Baker,

The Gaetz Aerospace program at Blanche Ely High School for the first year was a success! This year we had 17 students participate, 3 (1 senior, 2 juniors) of which have now decided to pursue this career field. Our senior was accepted into Embry Riddle and will be attending next year with a \$17,000 scholarship!

In the first semester, students took a field trip to the Pompano Beach Airport where they met two private pilots who went over FAA regulations and how they conducted businesses with their planes. We got a tour and overview of operation of the tower. Also, they got the wonderful opportunity to meet a

Captain and Systems Engineers of the Goodyear Blimp. They went into the Blimp and got an overview of how it works and what updates and changes were made since the business started years ago.

To continue the program, we hired Mr. Juncosa who is an experienced Multi-Discipline Aviation systems Engineering who has a MS in Aeronautical Science from Embry Riddle. Therefore, we will be adding the 2 follow-up courses next year so the students who now have their AS200 Drone operators certification can hone their skills in flying the drones and they will graduate high school with a total of 12 college credits from Embry Riddle.

In April, our students took a college tour of Embry Riddle Aeronautical University. They built a drone in collaboration with South Plantation high school and went to compete in a statewide competition in which only 10 schools were selected to participate. For their first time being exposed to drones thanks to this program and partnership from the school board, our students were able to walk away with an honorable mention award.

Thank you for reaching out as I wanted to get back in contact with you after our meeting last year. I truly appreciate all your support! Big things to come for the future!!!

Nicole Wilson
Magnet Coordinator, Science and Pre-Engineering
Blanche Ely High School
754-322-0993

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Marsha Carmichael

From: Kim Briesemeister <kim@rma.us.com>
Sent: Tuesday, May 30, 2017 3:00 PM
To: Marsha Carmichael
Cc: Dahlia Baker
Subject: FW: kitchen / commisionary

Marsha, please put this in the CRA agenda backup.



Kim Briesemeister
Principal

2302 East Atlantic Boulevard
Pompano Beach, FL 33062
o: 954-695-0754 c: 954-829-3508
e: kim@rma.us.com
w: rma.us.com

From: diane ziegler [mailto:funwithfood@bellsouth.net]
Sent: Friday, May 26, 2017 2:35 PM
To: Chris Brown <chris@rma.us.com>; Kim Briesemeister <kim@rma.us.com>
Subject: kitchen / commisionary

Happy Friday Chris and Kim,

It's my hope this note finds you both well.

My name is Diane Ziegler-Hoffman, I am a wholesale baker. My forte' is gluten free, vegan, paleo and gluten free-vegan.

I am a resident of Pompano Beach and it's my understanding that you are opening a commissary kitchen. Currently, I bake out of a Boca facility..... but would love to find out more about your kitchen.

My background is extensive, I started my business when my daughter was small, trying to keep within the "healthy" eating category. lol

I rented a facility and began teaching children how to cook and eat healthful. The food editor of the Sun-Sentinel loved my concept and featured me in her section and invited me to have my own column. I've been syndicated all over the United States and still am....as they say the rest is history.

I now, bake and sell my products wholesale to various shops from Palm Beach to Broward County.

I have taken the food safety course, (know the teacher well and clearly would recommend him to anyone) and have a wonderful relationship with the Department of Agriculture.

Having said that, I am offering an olive branch to see if I could be of assistance to you and the city.

I love what I do and could help implement programs for the city in regards to classes for children as well as adults, (as I too have taught adult cooking classes).

I thank you both, Chris and Kim for your time and would love to sit down with you.

Wishing you both a wonderful holiday weekend and shall reach out within the next couple of weeks.

With kindest regards,
Diane

Diane's Fun with Food
funwithfood@bellsouth.net
(954) 328 - 9050

Month of May Media Coverage:

- Pompano Beach Cultural Center, Ali & BaCA / Your South Florida (PBS) - <https://www.youtube.com/watch?v=NoHmcyHxF7c>
- Ali Cultural Arts / Mentoring Matters: 'Girls Make Beats' Helps Female DJs Learn The Craft (CBS Miami) - <http://miami.cbslocal.com/2017/05/09/mentoring-matters-girls-make-beats-helps-female-djs-learn-the-craft>
- BaCA / Gritty in Pink - The Future is Female (Venice Magazine) - <https://venicemagftl.com/the-future-is-female/>
- City Vista / Pompano Beach CRA Announces Groundbreaking for City Vista Apartments - <https://www.send2press.com/wire/pompano-beach-cra-announces-groundbreaking-for-city-vista-apartments/>

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, May 1, 2017

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Jeanette Copeland to Table Item F.3. 450 Building Subcommittee Update/Cost Estimates. Seconded by Jay Ghanem. Motion was approved unanimously.

MOTION made by Jeanette Copeland to approve March 6, 2017 ECRA Advisory Committee Meeting. Seconded by Jay Ghanem. Motion was approved unanimously.

MOTION made by Des Frazier to approve April 6, 2017 NWCRA and ECRA Joint Training Session Minutes. Seconded by Jeanette Copeland. Motion was approved unanimously.

Jeanette Copeland made a motion to have the CRA discuss the options with O.C. Phillips then the NWCRA Advisory Committee can vote on the demolition. Motion didn't receive a second and failed.

Des Frazier made a motion to have the CRA discuss the demolition with all surrounding owners before the NWCRA Advisory Committee votes on the demolition. Motion seconded by Jay Ghanem. On roll call, motion failed 2-6.

“Yes” – Frazier, Ghanem

“No” – Copeland, Johnson, Davis, Rawls

Patricia Davis made a motion to amend the motion to send the adjacent property owners a certified letter and proceed with the demotion process. Motion didn't receive a second and failed.

Whitney Rawls made a motion to proceed with demolition of the building and send notification to the surrounding owners as a courtesy. Motion seconded by Jay Ghanem. On roll call, motion passed unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, May 1, 2017

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

A. CALL TO ORDER

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

B. ROLL CALL

PRESENT

Whitney Rawls – Chair
Jay Ghanem – Vice-Chairperson
Shelton Pooler (left at 6:45)
Patricia Davis (late 6:07)
Daisy Johnson
Des Frazier
Jeanette Copeland

ABSENT

Carl Forbes (Excused)
Bridget Jackson (Excused)

ALSO PRESENT

Nguyen Tran – NW CRA Director
Commissioner Perkins
Dahlia Baker – CRA Program Director
Judith Niswonger – ECRA Advisory Committee Vice-Chair
Grace Gdaniec – Bailey Coordinator
Cherolyn Davis – Ali Interim Director
Dustin Jackson – Project Manager
Emily Marcus – Project Manager
Keila Rodriguez – Marketing Coordinator
Marsha Carmichael – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

F.3. 450 Building Subcommittee Update/Cost Estimates – TABLED

MOTION made by Jeanette Copeland to Table Item F.3. 450 Building Subcommittee Update/Cost Estimates. Seconded by Jay Ghanem. Motion was approved unanimously.

D. APPROVAL OF MINUTES

1. March 6, 2017

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MOTION made by Jeanette Copeland to approve March 6, 2017 ECRA Advisory Committee Meeting. Seconded by Jay Ghanem. Motion was approved unanimously.

2. ECRA and NWCRA Joint Training Session April 6, 2017

MOTION made by Des Frazier to approve April 6, 2017 NWCRA and ECRA Joint Training Session Minutes. Seconded by Jeanette Copeland. Motion was approved unanimously.

E. AUDIENCE TO BE HEARD

Presentation – “Housing Study & Strategy Summary Findings” – Paul Lambert of Lambert Advisory

Nguyen Tran introduced **Paul Lambert** and explained that his firm was hired to do an affordable housing study and develop a strategy to deconcentrate affordable housing. **Paul Lambert** gave a PowerPoint presentation regarding affordable housing in Pompano Beach and surrounding Broward County.

F. OLD BUSINESS

1. Bailey Contemporary Arts – BaCA

Grace Gdaniec shared a calendar of events with the committee.

- Lakou Lakay: In My Backyard
- Artist Talk with LaKou Lakay
- Off The Beaten Path: Haiti Presentation and Lecture
- Lunch with Art
- Fresh Air Writers Workshop
- Lyrics Lab
- Tour With Terry
- Paint and Sip

Grace Gdaniec advised the committee that BaCA is celebrating Haitian Month with LaKou Lakay, Artist Talk, and Off the Beaten Path. She also informed the committee BaCA has applied for a Knights Foundation grant for Lyrics Lab and Fresh Air Writers Workshop.

Alice Chapman, 172 NW 15th Place, asked about the Cuban Exhibition. **Grace Gdaniec** told Ms. Chapman the Cuban Exhibition will be at the Cultural Center.

2. Historic Ali Cultural Arts Center

Cherolyn Davis reviewed upcoming events at the Historic Ali Cultural Arts Center:

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

- Haitian Flag Day – “Our Pride and Our Roots” A Celebration of Haitian Culture
- Acting Out with Kendrick Jones
- Casting Call with DFG Productions on May 5, 2017
- The Life and Legacy of Karl K. Weaver Sr.
- Soulful Sundays every 2nd Sunday but not on Mother’s Day
- Ali Jam Session
- Create, Chat and Chew
- Made In Pompano

Andy Cherefant, 2821 N. Course Drive, asked if BaCA and Ali have reached out to the Haitian community and stated the flier should be in Creole. **Cherolyn Davis** said many of their volunteers at Ali are Haitian and have been informing the community, Ely High School, Pompano Beach High School. She said they have been in touch with the Haitian church next door and the pastor is opening the ceremony at Ali, and they plan on reaching out to other churches. **Whitney Rawls** said we need to increase the outreach to the Haitian community with the media including radio. **Commissioner Perkins, Patricia Davis, and Jay Ghanem** agreed. **Cherolyn Davis** responded they have contacts with mainstream radio and regularly have their events announced. **Whitney Rawls** suggested they specifically target Haitian radio stations for these events and **Commissioner Perkins** offered contacts with two Haitian radio stations. **Keila Rodriguez** explained they received the contact information for the Haitian radio stations last week and are awaiting quotes so they can partner with them. **Whitney Rawls** said there needs to be a Marketing sub-committee made up of members from the NWCRA Advisory Committee to get involved with marketing and the cultural arts facilities and asked for volunteers. **Jay Ghanem** and **Des Frazier** volunteered for the sub-committee.

3. 741 MLK Demo Discussion

Nguyen Tran explained this item was previously tabled to allow the Committee members a chance to go look at the site. He said it is a small 600 sq ft commercial building and the building inspector is going to declare the building as an unsafe structure. He explained if it is declared an unsafe structure, the demolition will be done by the city and cost more. **Mr. Tran** recommends going forward with the demolition and using the area for a pocket park. He said he would also contact the owner of the adjacent building, O.C. Phillips, to see if they want the space for fire access for the 2nd level. **Nguyen Tran** explained the CRA can grant him an access easement or sell him a small portion of the property for fire access. **Daisy Johnson** asked if the building is being torn down one way or the other. **Nguyen Tran** answered yes. **Jay Ghanem** asked if it will effect O.C. Phillips. **Nguyen Tran** said O.C. Phillips will be able to get a permit to use the 2nd floor with fire access. **Jay Ghanem** said **Nguyen Tran** should discuss the demolition with O.C. Phillips before a decision is made. **Nguyen Tran** said the decision by O.C. Phillips will be about a granted access easement or buying a small portion of the property for fire access but not about the demolition itself.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Jeanette Copeland made a motion to have the CRA discuss the options with O.C. Phillips then the NWCRA Advisory Committee can vote on the demolition. Motion didn't receive a second and failed.

Des Frazier made a motion to have the CRA discuss the demolition with all surrounding owners before the NWCRA Advisory Committee votes on the demolition. Motion seconded by Jay Ghanem. On roll call, motion failed 2-6.

“Yes” – Frazier, Ghanem

“No” – Copeland, Johnson, Davis, Rawls

Patricia Davis made a motion to amend the motion to send the adjacent property owners a certified letter and proceed with the demotion process. Motion didn't receive a second and failed.

Patricia Davis said there is no shared wall so the surrounding owners input doesn't matter regarding demolishing the property. **Daisy Johnson** said she also doesn't think there is a reason to ask the surrounding owners before deciding on demolition. **Patricia Davis** stated if anyone is injured on the property, the CRA is liable. **Whitney Rawls** reminded the Committee the building is being torn down regardless of their decision, it will just cost more if the city has to do it. **Daisy Johnson** asked about the time frame for demolition. **Nguyen Tran** said he will speak to the building department and will let them know it has been tabled again.

Whitney Rawls made a motion to proceed with demolition of the building and send notification to the surrounding owners as a courtesy. Motion seconded by Jay Ghanem. On roll call, motion passed unanimously.

G. NEW BUSINESS

Nguyen Tran introduced **Dustin Jackson**, CRA Project Manager, to the NWCRA Advisory Committee.

H. DIRECTOR'S/STAFF REPORT

1. Charter Amendment Discussion

Nguyen Tran explained there is an inefficiency with the process regarding transferring property between the CRA and the City. **Kim Briesemeister** will revive the Charter Amendment in the near future. The Committee asked for a copy of the Charter to review it in writing.

2. Community Policing Program on NW 27th Ave. Collier City

Nguyen Tran stated in response to the problems on NW 27th Ave., in Collier City, the CRA has started to formulate a community policing program that will be made up of

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

PSC, off duty BSO officers, and NuGame Movement. **Whitney Rawls** suggested reaching out to other non-profit organizations to get involved. **Patricia Davis** asked how much is an off duty BSO officer. **Nguyen Tran** answered \$43 per hour. He explained we are trying to organize a detail so it is the same officers in the area so they are familiar with the area and residents. **Whitney Rawls** asked if we can ask BSO to change their policing procedures for the area. **Nguyen Tran** explained there is a shortage so a detail will give more attention to the area. **Dustin Jackson** said the first meeting is scheduled for May 2, 2017 and **Des Frazier** will attend. **Whitney Rawls** said he wants the NWCRA Advisory Committee to be involved.

I. KEY PROJECTS

Horacio Danovich updated the committee on the following projects.

1. Downtown Pompano Streetscape Improvements
 - Old Pompano

In the absence of **Horacio Danovich**, **Nguyen Tran** updated the committee on his projects.

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

Nguyen Tran reported Phase II is at about 81% complete and last month the contractor installed the trench drain and continued the electrical work for lighting. He said City Commission approved the Design and Escrow Agreements with FDOT for Phase III.

- City Vista Landmark Development

Nguyen Tran reported they are about 57% complete with the street work and about 40% complete with the building.

- Blanche Ely Museum

Nguyen Tran said **Horacio Danovich** has received the structural reports and is in the process of reviewing them with the Building Department.

- Fire Station #61

Nguyen Tran reported the plat was approved by the County Commission on 2/14/2017 and staff is evaluating funding sources to pay for design and construction.

- Library/Cultural Facility

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Nguyen Tran said the project is 98% complete and the grand opening is scheduled for May 11, 2017.

2. Innovation District

Nguyen Tran reported RFQ has been drafted to solicit a brokerage firm. He said issued for a designer and was pulled because it was supposed to be on the Pompano website, it will be re-issued. He announced the Culinary Kitchen license agreement is tentatively scheduled for the CRA Board and the Masonry Quick Start program will begin in June 2017.

3. Legacy II Townhouse Development

Nguyen Tran informed the committee the Development Agreement was approved at the April CRA Board Meeting.

4. City Vista

Nguyen Tran advised the committee that construction has started on the project and the completion is estimated for the Fall of 2017.

5. 731 MLK Blvd.

Nguyen Tran announced tenant spaces are 100% occupied and there is nothing new to report.

6. 737 MLK Blvd.

Nguyen Tran said the interior demolition is complete and a new roof will be installed.

7. Blvd Art Lofts

Nguyen Tran stated a proposal was received on March 29, 2017 from the same developer as before. He advised staff will not accept the unsolicited proposal based upon the direction and motion from the Advisory Committee.

8. Old Town Properties

Jeanette Copeland asked if the NWCRA Advisory Committee knew about the proposed term sheet and lease. **Nguyen Tran** said historically the NWCRA Advisory Committee hasn't been involved in leases. **Jeanette Copeland** said the NWCRA Advisory Committee should have discussed the proposal before it was approved. **Whitney Rawls** asked **Nguyen Tran** to bring any leases and term sheets to the Advisory Committee and present them during Staff Reports going forward.

J. COMMITTEE MEMBER REPORTS

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Jay Ghanem asked how much has been collected for the defaulted micro-loans. **Nguyen Tran** said he will report back to him with the information.

K. NEXT MEETING – Monday, June 5, 2017, 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 9:13 p.m.

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

Date: 3/13/2017

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

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

Date: 3/13/2017

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	Staff awaiting grantee documents, then PO will be issued.			Previously Vacant	1/1/2019
OPEN PROJECTS TOTALS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	0		
COMPLETED & OPEN PROJECTS TOTALS					\$785,820.91	\$779,505.63	(\$0.00)	\$412,510.21	\$1,197,163.29				0		

CRA FAÇADE IMPRV & INCENT Account 150-1910-539-83.42 Information FY 2017

Budget \$363,000.00
Actual \$13,000.00
Balance \$350,000.00

N/A: Not Applicable

EAST CRA DISTRICT

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Thursday, May 4, 2017
Emma Lou Olson Civic Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

Motion made by Rafael Katz to approve the minutes of March 2, 2017 as amended. Seconded by Rod Trzcinski. Motion was approved unanimously.

Motion made by Ray Lubomski to approve the minutes of April 6, 2017. Seconded by Judith Niswonger. Motion was approved unanimously.

Motion made by Ray Lumbomski to approve the minutes of April 6, 2017 for the Joint Meeting. Seconded by Kenneth Rodgers. Motion was approved unanimously.

Motion made by Kenneth Rodgers to approve the extension for Pier and Associates. Seconded by Rod Trzcinski. Upon roll call, motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
AMENDED MEETING MINUTES**

Thursday, May 4, 2017
Emma Lou Olson Civic Center
6:00 p.m.

A. CALL TO ORDER

Jack Rogerson called the meeting of the East CRA Advisory Committee to order at 6:00 p.m.

B. ROLL CALL

PRESENT

Jack Rogerson – Chairman
Judy Niswonger – Vice Chair
Rod Trzcinski
Ray Lubomski
Rafael Katz
Kenneth Rodgers
Fred Stacer
Stephen Purkiss

ABSENT

Robert Shelley

ALSO PRESENT

Kim Briesemeister – CRA Co-Executive Director
Chris Brown – CRA Co-Executive Director
Commissioner Sobel
Adriane Esteban – CRA Project Manager
Marsha Carmichael – CRA Clerk

C. ADDITIONS/DELETIONS/REORDERING

D. APPROVAL OF MINUTES

1. March 2, 2017

Rafael Katz asked that the minutes be amended to add/correct the following:

F.1. **Rafael Katz** said there is an issue with homeless people in the parking garage that needs to be addressed immediately by the city before it becomes a bigger problem.

F.2. In regards to the escrow related to the renovations on the bridge, **Rafael Katz** said parameters need to be put in place for the \$315,000 payment so the city doesn't have to pay the money in perpetuity and have it blocked when the bridges are done or some other contingency occurs.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Motion made by Rafael Katz to approve the minutes of March 2, 2017 as amended. Seconded by Rod Trzcinski. Motion was approved unanimously.

2. April 6, 2017

Motion made by Ray Lubomski to approve the minutes of April 6, 2017. Seconded by Judith Niswonger. Motion was approved unanimously.

3. April 6, 2017 – Joint Training Session

Motion made by Ray Lumbomski to approve the minutes of April 6, 2017 for the Joint Meeting. Seconded by Kenneth Rodgers. Motion was approved unanimously.

E. NEW BUSINESS

1. Presentation – “Housing Study & Strategy Summary Findings” – Paul Lambert of Lambert Advisory

Kim Briesemeister introduced Paul Lambert and explained the importance of his affordable housing study analysis. **Jack Rogerson** asked for the ECRA Advisory Committee to be included in updates regarding the study. Paul Lambert gave a PowerPoint presentation regarding affordable housing in Pompano Beach and surrounding Broward County.

F. OLD BUSINESS

1. Pier Development

Jack Rogerson reported Tim Hernandez gave a presentation at EDC and announced Tim Hernandez will be at the June ECRA Advisory Committee Meeting with a presentation on the Pier Development. **Kim Briesemeister** advised the Committee that Pier and Associates asked for an extension on the development agreement for “R4” and “E” due to the construction of the pier and other tenant property. **Kim Briesemeister** said she will recommend an extension to the CRA Board and ask that “E” open when the pier opens and “R4” open when “C1” and “C2” are complete. **Rod Trzcinski** asked if we are charging an administrative fee for the extension. **Kim Briesemeister** answered no. **Commissioner Sobel** said the Fishing Pier is heading in a great direction and he agrees with **Kim Briesemeister**.

Motion made by Kenneth Rodgers to approve the extension for Pier and Associates. Seconded by Rod Trzcinski. Upon roll call, motion was approved unanimously.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

2. Innovation District

Kim Briesemeister reported the RFQ is getting ready to go to market and has been presented to the CRA Board.

3. ETOC

Jack Rogerson said he was at the Broward County Commission meeting for the second reading and it was approved unanimously. **Kim Briesemeister** gave an ETOC schedule to the Advisory Committee regarding future meetings and workshops. She said the first public meeting will be June 14, 2017. She said the ECRA Advisory Committee meetings will serve as a fill-in to the meeting schedule for additional public forums to discuss ETOC.

4. Atlantic Blvd. Bridge

Jack Rogerson said he spoke to **Horacio Danovich** and the escrow amount has been lowered and worked out. **Horacio Danovich** will provide an update in June.

5. Fishing Pier

Jack Rogerson announced the Fishing Pier Groundbreaking Event will be on May 22, 2017 at 10:00 AM.

6. County Lawsuit

Kim Briesemeister said there was a closed door meeting but the details can't be discussed but said the current court date is scheduled for September.

G. STAFF REPORTS

1. Charter Amendment

Kim Briesemeister notified the Committee that provisions regarding transferring land are being discussed and reviewed.

Kim Briesemeister asked the Advisory Committee to move the July meeting to July 13th due to July 4th holiday. The Committee agreed.

2. PSC Status – Adriane Esteban

Adriane Esteban announced PSC will be starting their patrol of the ECRA area on May 10, 2017. She said PSC will come to the July meeting to update the Committee. **Judith Niswonger** asked if PSC has cards to hand out to businesses. **Adriane Esteban** said

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

they will go in and meet with business owners and condo managers. **Stephen Purkiss** said the Fishing Village needs to be included in the area for PSC to monitor. **Adriane Esteban** said the area they patrol can be amended.

H. COMMITTEE COMMENTS

Raphael Katz said he feels honored to be reappointed to the ECRA Advisory Committee. He is proud of the work they have accomplished.

Stephen Purkiss stated residents are concerned about traffic and all of the pilings being delivered for construction. He asked if they could all be delivered in one day. **Kim Briesemeister** said they can't be delivered in one day.

Fred Stacer spoke about rebuilding and said the hard work and teamwork of the committee will benefit the City.

Rod Trzcinski announced this will be his last meeting and said he has tremendous respect for the Committee and thanked everyone.

Chris Brown said the Advisory Committee and the community needs to review the parking for the Seafood Festival for the future.

Judith Niswonger handed out a brochure about Shipwrecked Park and spoke about the event.

Jack Rogerson said he spoke to **Horacio Danovich** about the Water Taxi and he will take it to the City Commission in June and will present it to the ECRA Advisory Committee at the June meeting. He also stated that Briny Avenue is progressing well and is looking good. He gave out a flier about the Preserve America event and invited the Advisory Committee to attend on May 9, 2017. **Jack Rogerson** thanked **Rod Trzcinski** for his service on the ECRA Advisory Committee.

I. **NEXT MEETING – Thursday, June 1, 2017 at 6:00 p.m at City Commission Chambers.**

J. ADJOURNMENT

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:47 p.m.

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

Date: 5/11/2017

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: 5/11/2017

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: 5/11/2017

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	Partial reimbursement request received, but not additional backup documents. Remainder of project on hold as owner deciding how to incorporate adjacent property.	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 FY2017

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

CRA FAÇADE IMPRV & INCENT Account 314-1960-539-83.42 Information for FY2017

Budget \$ 55,000.00
Actual \$ 55,000.00
Balance \$ -

N/A= Not Applicable

STAFF ASSIGNMENTS

Pompano Beach Community Redevelopment Agency

Staff Assignments: 6.6.2017

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		
Investigate round-a-bout on 27th ave	HD	Staff is evaluating different options for traffic calming
Stormwater Master Plan - Innovation District Streetscape	HD	Staff withdrew RFQ and is evaluating possible modifications.
City Infrastructure		
Stormwater Master Plan - Innovation District Streetscape	HD	Staff withdrew RFQ and is evaluating possible modifications.
Dixie Hwy. & Atlantic Blvd. Intersection (FDOT)	HD/GH	Team preparing for first Public Outreach event on June 15, 2017 (Cultural Center @ 6:00 PM).
Collier City Neighborhood Lighting	HD	City conducting a photometric analysis to determine the number of poles and type of light fixtures to be installed (by FPL?).
MLK Phase II	HD	\$4 million (\$0.75 million Discretionary grant) Powerline to Tpke. Under construction. 90% complete (Phase I).
MLK Phase III	HD	\$7 million (\$3.5 million TIGER grant) I-95 to Powerline. Executed agreement with FDOT. Design to start in May 2017.
Safety and Security		
Security Cameras (CPTED)		Work with City Departments and BSO to get scope for a price quote
Nuisance abatement		Working with Code, Building Department & City Attorney's Office to revisit City's Nuisance Ordinance
Professional Security Consultants (PSC)	NT	Contract Extended for 1 year; East CRA Boundaries added to contract.
Holiday Lighting and Display		
	TS	Work with City on décor for 2017 season
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)	NT/EM	Joint RFP issued and due June 20, 2017
Innovation District RFP	NT/EM	Joint RFP with City to be issued in following Months to all major publications
S. Federal Hwy. properties.	AE	111 & 104- Finalizing closing date, will be 5/5 or 5/12. 100- City Attorney revising contract
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	NT	Ms. Jackson is advisory member lead; staff to get rehab quotes - item tabled until June for updated cost estimates.
NW 31st Ave Sports Park Residential Development	NT	Working to get properties developed for residential units associated with Sports Park
Innovation District		
Innovation District Office Construction	EM/AC	Applying for permits
Innovation District Resident Attraction	EM/NT	Working with Landmark Developer and local schools and businesses to house teachers, students, workers
University Partnership Exploration	EM	NOVA, Lynn, FAU, Broward College
Innovation Organizers	EM	Had first meeting on 10/27 at BaCA. 2nd meeting on 12/20 at Ali
Land Use/Zoning/Planning		
Zoning Amendment - Building Standards	CB/MW	City Commission 3/28
ETOC Land Use/Zoning Amendments	NA/MW	Land Use - BCPC 2nd Reading 3/23/17, Zoning - Submit for DRC April 2017
Pier Development Site (Pompano Beach Fishing Village)	AE	3rd Amendment draft in review; C1 (Pompano Beach House)- Construction in progress, anticipate opening Thanksgiving 2017; C2 (Oceanic)- Ground Lease recently executed, will submit for permit soon; E & R4 Development Timeline extension requested, no objections; R1 & R2- In Development Review Process, additionally R1 Sublease Recognition Agreement approved.
3. Goal: Make Pompano Beach an exciting place by attracting quality retailers, businesses, and entrepreneurs.		
BUSINESS ACTIVITY		
Leasing		
Wash House (11 NE 1st St.)	EM/TS/AE	TBD w marketing staff
44 NE 1st St. (Foundry group - Atlantic Hospitality Group II)	AE	Property advertised on LoopNet. Term sheet provided to two businesses. Tenant has submitted for building permit. Coordination meeting will be held soon. Next milestone bldg. permit due 6/30/17.
50 NE 1st St. (Odd Breed)	AE	Permit approved, construction in progress. Rent Commencement 8/1/17. Issues with Green Market trash.
Bailey Coffee Kiosk (41 NE 1st St.)	AE	Operations ongoing
165 NE 1st Ave.	AE	Property advertised on LoopNet. Interest from Brazilian food service firm.
121 NE 1st Ave. (Alley)	AE	Keith & Associates to work on drawings (approx. 8 weeks) once proposal approved.
731 MLK Blvd.	AE/AC	Maneface to be handed over to Peter.
737 MLK Blvd.	NT	In Permitting

741 MLK Blvd.	NT	NWCRA Advisory approved Demolition after notification to adjacent owners as courtesy
ALI Phase II	NT	Moving forward with formal bids to complete interior buildout for multi-purpose space
Remove Blighting uses		Convenience stores
Special Events		Light up MLK, Old Town Untapped, Green Market

4. Goal: Use cultural arts to engage the community and provide resources for residents, especially youth.

CULTURAL BUILDINGS		
Ali Cultural Arts		
Classes/Programs	CD/IG	Serenity classes are every Saturday 10:30 - 3:30 for ages 6 - up; Ashanti classes are every Wednesday 6:20-7:20 ages 6-9 & Saturdays 9:00am -10:30am;Drama Class every Saturday 2-3:30pm ages 8-18; Miss Masters Program 1st Session 3/1/17- 5/20/17; Miss Masters Program 2nd Session 5/27/17 - 7/1/17
Monthly Programs/Concerts	CD/IG	Soulful Sundays (Every 2nd Sunday of the Month) Jam Sessions (Every 4th Thursday of the Month)
Exhibits	CD/IG	Visual Art Exhibition 5/25/17-6/20/17 by Pompano Beach resident "LaVaughn Wright"
Rock Road Exhibitions	CD	"Gone But Not Forgotten" Display - 2nd Floor Gallery
Quarterly Events	CD	Ali After Hours/ Art & Fashion Shows
Tenants Program Update	CD	Ashanti Cultural Arts Dance Recital May 27, 2017 7:30pm
Facility Rentals	IG	
Outreach	CD/IG/KR	Ali See + Do! Field Trip program available for schools, camps, community orgs, churches, HOA, cultural centers and other private groups
Bailey Contemporary Arts		
Monthly Exhibitions	SMB/GG	"Visions & Verse" Exhibit, 4/5-4/29, "Lakou Lakay/Haitian Heritage" Exhibition & "CHNK - Just a Few Repairs" Exhibition 5/3-6/2
Classes	SMB/GG	Fresh Air, Changing specialized workshops monthly
Events	SMB/GG	Lyrics Lab, Lunch with Art, Tour with Terry, Old Town Untapped Collaboration, Artist Talks
Tenant Update	SMB/GG	Studio occupancy full; Blooming Bean Coffee Co. lease in effect
Building & Facility Rentals	SMB/GG	Ongoing
Outreach	SMB/KR	BaCA See & Do! Field Trip program available for schools, camps, community orgs, and other private groups

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

WORKFORCE DEVELOPMENT/JOBS		
Co-Working Space - City Vista	NT/DB	Master Lease in Draft form; working towards design and interior buildout.
Culinary Kitchen Incubator Program - E. Pat Larkins Community Center	NT/DB	License Agreement in Draft format to operate Culinary Kitchen from E. Pat Larkins.
Talent Pipeline; exposing youth with career options and entrepreneurship	DB	Aviation, Culinary
Job Seeker Orientation Training Workshop - Ronald McNair Community Center	DB	First Wednesday of every month at McNair
Train to Gain Workforce Development - Ronald McNair Community Center and Jan Moran Learning Library	DB	Workforce Development to attract high level Employers
Job Seeker Open Consultations - Ronald McNair Community Center	DB	Fourth Friday of Every Month Jan-Oct
Construction Job Connection - East and NW CRA District	DB	Tracking local hires ; Landmark, Home Dynamics, OHL and outreach to developers with new projects in the City
Job Fair - E. Pat Larkins Community Center	DB	2 per year; Nov & Jun
Masonry Quick Start - E. Pat Larkins Community Center and Innovation District Parcel	DB	Workforce Development for Trades People to participate on local projects
Individual Employer Hiring Event - Ronald McNair Community Center	DB	2 per year
Paint-up Project - NW CRA District	DB	Rebuilding Together, Kappa, City and the CRA
Summer Youth Employment Training Program	DB	CRA Job Placement Center Intern / Connect New Horizon to other local employers

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

Communication Strategy	SM/TS	CRA Vision plan
Create Visual aids for Vision	SM/TS	
Community Outreach Meetings	NT/EM/DB Need schedule	EM/DB Ongoing- HOAs, Local Businesses & Community Groups
Innovation District Marketing	KR/EM/SM	pamphlets, logo design, web design, flyers / rack cards

FINANCIAL SUMMARIES

AS

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 1,353,007	\$ 1,261,378	\$ 4,071,718	\$ 6,686,103
Investments (net of fair value adjustment)**	5,693,978	5,483,930	-	11,177,908
Interest receivable	60,364	24,063	-	84,427
Assets held for resale***	<u>35,950,090</u>	<u>340,719</u>	-	<u>36,290,809</u>
Total assets	<u>43,057,439</u>	<u>7,110,090</u>	<u>4,071,718</u>	<u>54,239,247</u>
LIABILITIES:				
Accounts & Contracts Payable	87,221	-	-	87,221
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	710,000	2,872,162
Bonds payable - due in more than one year	1,081,078	-	10,780,000	11,861,078
Advances from other funds	<u>2,500,000</u>	-	-	<u>2,500,000</u>
Total liabilities	<u>5,830,461</u>	<u>-</u>	<u>11,490,000</u>	<u>17,320,461</u>
NET ASSETS:				
Unrestricted*	<u>37,226,978</u>	<u>7,110,090</u>	<u>(7,418,282)</u>	<u>36,918,786</u>
Total net assets	<u>37,226,978</u>	<u>7,110,090</u>	<u>(7,418,282)</u>	<u>36,918,786</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 43,057,439</u>	<u>\$ 7,110,090</u>	<u>\$ 4,071,718</u>	<u>\$ 54,239,247</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, 2016 THROUGH MAY 31, 2017

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 7,050,237	\$ 2,777,669	\$ -	\$ 9,827,906
Interest Earnings	61,636	33,811	233	95,680
Charges for Service	33,343	-	-	33,343
Microenterprise Loans	9,490	-	-	9,490
Building Rent	62,358	-	-	62,358
Other Revenues	23,699	-	-	23,699
Total revenues	<u>7,240,763</u>	<u>2,811,480</u>	<u>233</u>	<u>10,052,476</u>
Expenditures				
Current:				
Community Development	1,713,823	360,998	5,000	2,079,821
Debt Service				
Interest	244,712	-	211,845	456,557
Principal	1,650,263	-	685,000	2,335,263
Capital outlay	256,189	653,340	-	909,529
Total expenditures	<u>3,864,987</u>	<u>1,014,338</u>	<u>901,845</u>	<u>5,781,170</u>
Excess of revenues over expenditures	<u>3,375,776</u>	<u>1,797,142</u>	<u>(901,612)</u>	<u>4,271,306</u>
Other financing sources (uses)				
Operating Transfers In	-	-	1,096,771	1,096,771
Operating Transfers Out	-	(1,096,771)	-	(1,096,771)
Total other financing sources (uses)	<u>-</u>	<u>(1,096,771)</u>	<u>1,096,771</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>3,375,776</u>	<u>700,371</u>	<u>195,159</u>	<u>4,271,306</u>
Net assets - beginning	33,851,202	6,409,719	(7,613,441)	32,647,480
Net assets - ending	<u>\$ 37,226,978</u>	<u>\$ 7,110,090</u>	<u>\$ (7,418,282)</u>	<u>\$ 36,918,786</u>

NW CRA

PREPARED 06/13/2017, 17:18:00
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2017 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 08/2017
 Suppression = Y

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	812,747.63	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		552,954.30
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		860,885.29
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	860,885.29	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	60,364.02	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,612,404.01	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,612,404.01
151.15-00	INVESTMENTS / INVESTMENTS FMIT	447,695.88	
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	233,156.76	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	860,056.81	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB		980,685.49
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	6,230,210.70	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		3,242.74
161.90-00	FIXED ASSETS / LAND	35,451,509.25	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		43,057,439.70
LIABILITIES			
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	1,695.24	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		56,742.85
220.10-00	DEPOSITS / DEPOSITS PAYABLE		26,589.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		1,085.62
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,587,222.25
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,004,752.08
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,939,960.43
	FUND BALANCE		3,525,504.94
	TOTAL FUND EQUITY		40,470,217.45
	TOTAL LIABILITIES AND FUND EQUITY		43,057,439.70

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	3,178,488	3,178,488	3,172,966
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,814,160	2,814,160	2,809,269
150-0000-311.90-30	CRA TIF REVENUE-NBHD	841,297	841,297	783,768
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	284,729	284,729	284,234
*	TAXES	<u>7,118,674</u>	<u>7,118,674</u>	<u>7,050,237</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	43,000	43,000	9,490
150-0000-347.27-00	CRA BACA ART EVENT SALES	10,000	10,000	8,546
150-0000-347.28-00	CRA BACA FACILITY RENTS	14,000	14,000	22,416
150-0000-347.38-00	CRA ALI ART EVENT SALES	10,000	10,000	2,381
150-0000-347.39-00	CRA ALI FACILITY RENTS	3,000	3,000	7,344
*	CHARGES FOR SERVICES	<u>80,000</u>	<u>80,000</u>	<u>50,177</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	16,000	16,000	65,921
150-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	4,285-
150-0000-362.10-00	BUILDING RENT	113,215	113,215	55,014
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	15,737
150-0000-364.20-00	SALE OF LAND	0	0	3,500
150-0000-366.45-00	OTHER DONATIONS	0	0	185
150-0000-369.92-00	OTHER REVENUES	0	0	4,277
*	MISCELLANEOUS REVENUES	<u>149,215</u>	<u>149,215</u>	<u>140,349</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	358,393	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,720,827	3,314,894	0
*	OTHER FINANCING SOURCES	<u>2,720,827</u>	<u>3,673,287</u>	<u>0</u>
		10,068,716	11,021,176	7,240,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	70,000	77,061	25,561	11,621	39,879
150-1910-539.31-40	MANAGEMENT CONSULTING	964,318	971,481	644,815	218,830	107,836
150-1910-539.31-60	OTHER PROFESSIONAL	200,000	420,150	170,719	152,329	97,102
150-1910-539.31-65	CITY STAFF	95,304	95,304	525	0	94,779
150-1910-539.31-66	MICRO LOAN ADMIN	40,000	44,414	280	0	44,134
150-1910-539.32-10	ACCOUNTING & AUDITING	8,506	8,506	7,960	0	546
150-1910-539.34-30	SECURITY CONTRACT CRA	375,000	404,639	169,059	131,331	104,249
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	81,524	81,524	0	0	81,524
150-1910-539.39-20	CENTRAL SVCS CHGS	34,255	34,255	22,840	0	11,415
150-1910-539.39-30	CENTRAL STORES CHGS	361	361	240	0	121
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,353	52,353	34,904	0	17,449
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	17,964	17,964	11,976	0	5,988
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	6,496	0	3,249
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	3,856	0	3,144
150-1910-539.41-20	POSTAGE	1,500	1,500	719	0	781
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	16,176	0	8,824
150-1910-539.44-10	RENTALS & LEASES	235,000	157,905	98,660	27,342	31,903
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	23,000	23,000	19,204	0	3,796
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	205,698	96,717	52,344	56,637
150-1910-539.46-50	SPECIAL SERVICES	400,000	406,303	12,664	0	393,639
150-1910-539.46-60	DEMOLITION SERVICES	30,000	30,050	0	50	30,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	77,211	0	14,033	63,178
150-1910-539.48-10	ADVERTISING	10,000	10,000	6,610	0	3,390
150-1910-539.48-50	MARKETING SPECIAL EVENTS	331,000	344,297	227,091	53,859	63,347
150-1910-539.49-30	TAXES	30,000	30,000	21,941	0	8,059
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	629	0	371
150-1910-539.51-10	OFFICE SUPPLIES	8,500	8,500	3,500	2,664	2,336
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	5,000	9,306	8,783	191	332
150-1910-539.54-10	PUBLICATIONS	500	500	365	0	135
*	OPERATING EXPENSES	3,321,830	3,555,027	1,612,290	664,594	1,278,143
CAPITAL						
150-1910-539.64-20	COMPUTER	0	1,280	0	0	1,280
150-1910-539.64-30	FURNITURE & FIXTURES	0	2,850	2,850	0	0
150-1910-539.65-09	LAND ACQUISITION	100,000	100,000	1,200	0	98,800
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	147,800	65,245	82,555	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	73,764	25,321	48,434	9
150-7488-539.65-12	CONSTRUCTION	0	155,330	154,581	750	1-
150-7492-539.65-12	CONSTRUCTION	0	13,984	6,992	6,992	0
150-7571-539.65-12	CONSTRUCTION	0	53,189	0	45,597	7,592
150-7576-539.65-12	CONSTRUCTION	0	50,000	0	0	50,000
150-7590-539.65-12	CONSTRUCTION	250,000	250,000	0	0	250,000
150-7591-539.65-12	CONSTRUCTION	1,980,000	1,980,000	0	0	1,980,000
150-7592-539.65-12	CONSTRUCTION	150,000	150,000	0	0	150,000
*	CAPITAL	2,480,000	2,978,197	256,189	184,328	2,537,680

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	1,621,622	0	540,541
150-1910-539.71-30	NOTES PAYABLE	0	37,823	28,641	9,182	0
150-1910-539.72-10	INTEREST EXPENSE	635,723	675,532	244,712	10,226	420,594
*	DEBT SERVICE	<u>2,797,886</u>	<u>2,875,518</u>	<u>1,894,975</u>	<u>19,408</u>	<u>961,135</u>
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	350,000	363,000	0	0	363,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	100,000	100,000	0	3,457	96,543
150-1910-539.83-55	ECONOMIC DEVELOPMENT	0	10,000	0	0	10,000
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	0	2,186	2,185	0	1
150-1910-539.84-57	CRA CULTURAL ARTS PROG	145,000	163,122	89,705	5,835	67,582
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	22,500	122,500	74	0	122,426
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	16,500	16,626	8,239	0	8,387
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	400,000	400,000	1,330	0	398,670
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	25,000	25,000	0	0	25,000
*	GRANT IN AID	<u>1,119,000</u>	<u>1,262,434</u>	<u>101,533</u>	<u>9,292</u>	<u>1,151,609</u>
OTHER						
150-1910-539.99-20	WORKING CAPITAL RESERVE	350,000	350,000	0	0	350,000
*	OTHER	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>350,000</u>
**	NORTHWEST CRA DIST. FUND	10,068,716	11,021,176	3,864,987	877,622	6,278,567
		<u>10,068,716</u>	<u>11,021,176</u>	<u>3,864,987</u>	<u>877,622</u>	<u>6,278,567</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	100,000	100,000	1,200	0	98,800
**	NORTHWEST CRA	100,000	100,000	1,200	0	98,800
***	OTHER PHYSICAL ENVIRONMT	100,000	100,000	1,200	0	98,800
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	147,800	65,245	82,555	0
**	11139 LIBRARY CULTURAL CT	0	147,800	65,245	82,555	0
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	73,764	25,321	48,434	9
**	11141 CRA EDUCAT CORRIDOR	0	73,764	25,321	48,434	9
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	155,330	154,581	750	1-
**	13210 CRA DOWNTWN POMP ST	0	155,330	154,581	750	1-
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	13,984	6,992	6,992	0
**	13214 CRA 6TH AV SHOPPES	0	13,984	6,992	6,992	0
***	CAPITAL PROJECT	0	390,878	252,139	138,731	8
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	53,189	0	45,597	7,592
**	15293 NWCRA 737 MLK BLVD	0	53,189	0	45,597	7,592
CAPITAL						
150-7576-539.65-12	CONSTRUCTION	0	50,000	0	0	50,000
**	CRA16298 741 MLK RENOV	0	50,000	0	0	50,000
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	250,000	250,000	0	0	250,000
**	17312CRA DWNTN ALLEY IMPR	250,000	250,000	0	0	250,000
CAPITAL						
150-7591-539.65-12	CONSTRUCTION	1,980,000	1,980,000	0	0	1,980,000
**	17313CRA INNOVATION DRAI	1,980,000	1,980,000	0	0	1,980,000
CAPITAL						
150-7592-539.65-12	CONSTRUCTION	150,000	150,000	0	0	150,000
**	17314 CRA 335 MLK	150,000	150,000	0	0	150,000
***	CAPITAL PROJECT	2,380,000	2,483,189	0	45,597	2,437,592
****	NORTHWEST CRA DIST. FUND	2,480,000	2,974,067	253,339	184,328	2,536,400
		2,480,000	2,974,067	253,339	184,328	2,536,400

East CRA

PREPARED 06/13/2017, 17:18:08
 PROGRAM GM263L
 THE CITY OF POMPANO BEACH, FLORIDA

2017 BALANCE SHEET

PAGE 1
 ACCOUNTING PERIOD 08/2017
 Suppression = Y

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS

ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	1,549,679.51	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,019,915.67
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	152,198.84	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	107,839.44	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	623,774.82	
151.29-00	INVESTMENTS / TD BK-GLDMN SACHS TREA OB	12,927.25	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,320,708.16	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		1,904.74
161.90-00	FIXED ASSETS / LAND	340,718.79	
	TOTAL ASSETS		7,110,089.33
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		469,481.35
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		340,718.79
	FUND BALANCE		6,299,889.19
	TOTAL FUND EQUITY		=====
			7,110,089.33
	TOTAL LIABILITIES AND FUND EQUITY		7,110,089.33

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,304,402	1,304,402	1,303,111
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,154,049	1,154,049	1,152,905
160-0000-311.90-30	CRA TIF REVENUE-NBHD	345,004	345,004	321,653
*	TAXES	<u>2,803,455</u>	<u>2,803,455</u>	<u>2,777,669</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	18,000	18,000	39,809
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	5,998-
*	MISCELLANEOUS REVENUES	<u>18,000</u>	<u>18,000</u>	<u>33,811</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	89,350	0
160-0000-392.30-00	PROJECT FUND BALANCE	3,934,519	5,948,161	0
*	OTHER FINANCING SOURCES	<u>3,934,519</u>	<u>6,037,511</u>	<u>0</u>
		6,755,974	8,858,966	2,811,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	70,000	73,756	25,700	11,621	36,435
160-1920-539.31-40	MANAGEMENT CONSULTING	475,291	504,979	189,033	285,101	30,845
160-1920-539.31-60	OTHER PROFESSIONAL	150,000	189,950	86,765	84,515	18,670
160-1920-539.31-65	CITY STAFF	37,412	37,412	525	0	36,887
160-1920-539.32-10	ACCOUNTING & AUDITING	1,376	1,376	1,287	0	89
160-1920-539.34-30	SECURITY CONTRACT CRA	105,000	105,000	0	41,895	63,105
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	18,488	18,488	0	0	18,488
160-1920-539.39-20	CENTRAL SVCS CHGS	8,742	8,742	5,832	0	2,910
160-1920-539.39-30	CENTRAL STORES CHGS	68	68	48	0	20
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,291	3,291	2,192	0	1,099
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	88	0	45
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	1,000	0	502
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,000	7,000	2,356	0	4,644
160-1920-539.41-20	POSTAGE	300	300	33	0	267
160-1920-539.44-10	RENTALS & LEASES	0	1,790	1,194	0	596
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	0	194	194	0	0
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	3,600	3,600	2,400	1,200	0
160-1920-539.48-10	ADVERTISING	10,000	10,000	2,780	0	7,220
160-1920-539.48-50	MARKETING SPECIAL EVENTS	75,000	89,095	38,369	9,300	41,426
160-1920-539.49-30	TAXES	5,000	4,806	0	0	4,806
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,071	942	1,102	3,027
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	0	185	815
160-1920-539.54-10	PUBLICATIONS	500	500	260	0	240
*	OPERATING EXPENSES	978,703	1,068,053	360,998	434,919	272,136
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	653,340	0	1,346,660
160-7509-539.65-11	EQUIPMENT	0	13,642	0	0	13,642
160-7575-539.65-09	LAND ACQUISITION	1,935,000	3,935,000	0	0	3,935,000
*	CAPITAL	3,935,000	5,948,642	653,340	0	5,295,302
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	100,000	100,000	0	0	100,000
*	GRANT IN AID	300,000	300,000	0	0	300,000
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,096,771	1,096,771	1,096,771	0	0
160-1920-539.99-20	WORKING CAPITAL RESERVE	445,500	445,500	0	0	445,500
*	OTHER	1,542,271	1,542,271	1,096,771	0	445,500
**	EAST/BEACH CRA DIST. FUND	6,755,974	8,858,966	2,111,109	434,919	6,312,938

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	2,000,000	653,340	0	1,346,660
**	EAST CRA DISTRICT	2,000,000	2,000,000	653,340	0	1,346,660
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	653,340	0	1,346,660
CAPITAL						
160-7509-539.65-11	EQUIPMENT	0	13,642	0	0	13,642
**	14231 ATL BLVD ST LIGHTIN	0	13,642	0	0	13,642
CAPITAL						
160-7575-539.65-09	LAND ACQUISITION	1,935,000	3,935,000	0	0	3,935,000
**	CRA 16297 PUBLIC PARKING	1,935,000	3,935,000	0	0	3,935,000
***	CAPITAL PROJECT	1,935,000	3,948,642	0	0	3,948,642
****	EAST/BEACH CRA DIST. FUND	3,935,000	5,948,642	653,340	0	5,295,302
		3,935,000	5,948,642	653,340	0	5,295,302

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	233
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>233</u>
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,096,771	1,096,771	1,096,771
*	OTHER SOURCES	<u>1,096,771</u>	<u>1,096,771</u>	<u>1,096,771</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	0	55,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	2,735,000	3,768,460	0
*	OTHER FINANCING SOURCES	<u>2,735,000</u>	<u>3,823,460</u>	<u>0</u>
		3,831,771	4,920,231	1,097,004

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	0	1,033,459	1
314-7593-539.65-12	CONSTRUCTION	1,000,000	1,000,000	0	0	1,000,000
314-7594-539.65-12	CONSTRUCTION	1,200,000	1,200,000	0	0	1,200,000
314-7595-539.65-12	CONSTRUCTION	100,000	100,000	0	0	100,000
*	CAPITAL	<u>2,300,000</u>	<u>3,333,460</u>	<u>0</u>	<u>1,033,459</u>	<u>2,300,001</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	685,000	685,000	685,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	411,771	411,771	211,845	0	199,926
*	DEBT SERVICE	<u>1,096,771</u>	<u>1,096,771</u>	<u>896,845</u>	<u>0</u>	<u>199,926</u>
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	55,000	5,000	50,000	0
*	GRANT IN AID	<u>0</u>	<u>55,000</u>	<u>5,000</u>	<u>50,000</u>	<u>0</u>
OTHER						
314-1960-539.99-10	CONTINGENCY	435,000	435,000	0	0	435,000
*	OTHER	<u>435,000</u>	<u>435,000</u>	<u>0</u>	<u>0</u>	<u>435,000</u>
**	EAST CRA BOND 2013 SERIES	3,831,771	4,920,231	901,845	1,083,459	2,934,927
		<u>3,831,771</u>	<u>4,920,231</u>	<u>901,845</u>	<u>1,083,459</u>	<u>2,934,927</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	0	1,033,459	1
**	13240 CRA ATL BLVD BRIDGE	0	1,033,460	0	1,033,459	1
CAPITAL						
314-7593-539.65-12	CONSTRUCTION	1,000,000	1,000,000	0	0	1,000,000
**	17315 CRA HARBOR VILG STR	1,000,000	1,000,000	0	0	1,000,000
CAPITAL						
314-7594-539.65-12	CONSTRUCTION	1,200,000	1,200,000	0	0	1,200,000
**	17316 CRA BRIDGE WATERFRO	1,200,000	1,200,000	0	0	1,200,000
CAPITAL						
314-7595-539.65-12	CONSTRUCTION	100,000	100,000	0	0	100,000
**	17317 CRA INTRACOASTL ART	100,000	100,000	0	0	100,000
***	CAPITAL PROJECT	2,300,000	3,333,460	0	1,033,459	2,300,001
****	EAST CRA BOND 2013 SERIES	2,300,000	3,333,460	0	1,033,459	2,300,001
		2,300,000	3,333,460	0	1,033,459	2,300,001