

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, May 7, 2018

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

Motion made by Velma Flowers to approve the minutes as amended from the NWCRA Advisory Committee Meeting of April 9, 2018. Seconded by Jay Ghanem. Motion was approved unanimously.

Motion made by Shelton Pooler to table this item until the next meeting. Seconded by Jay Ghanem. Motion was approved 4 to 1.

Aye – Rawls, Flowers, Ghanem, Pooler

Nay – Smith

Motion made by Jay Ghanem to divide the 7 Ortanique Lots between the four developers as follows: AMH – 2, Horizon New Homes – 2, Premier Housing and Rehab – 1 and Capital Group, – 2. Seconded by Shelton Pooler. Motion was approved unanimously.

Motion made by Jay Ghanem to approve the term sheet for lease of 165 NE 1st Avenue. Seconded by Phyllis Smith. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**Northwest CRA ADVISORY COMMITTEE
MEETING MINUTES**

Monday, May 7, 2018
E. Pat Larkins Civic Center
6:00 p.m.

A. CALL TO ORDER

Whitney Rawls called the meeting of the Northwest CRA Advisory Committee to order at 6:03 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chairman
Jay Ghanem – Vice Chair
Velma Flowers
Shelton Pooler
Phyllis Smith

ABSENT

Veronica Thomas

ALSO PRESENT

David Hasenauer, Project Manager
Jordan Pace, Project Manager
Commissioner Perkins
Commissioner Sobel
Jody Leshinsky, Cultural Executive Director
Danielle Sabat, Business Attraction & Marketing Manager
Dahlia Baker, Workforce Program Director
Kim Vazquez, CRA Clerk/Project Coordinator

C. ADDITIONS/DELETIONS/REORDERING

None.

D. APPROVAL OF MINUTES

Motion made by Velma Flowers to approve the minutes as amended from the NWCRA Advisory Committee Meeting of April 9, 2018. Seconded by Jay Ghanem. Motion was approved unanimously.

E. AUDIENCE TO BE HEARD

Vicente Thrower, Pompano Beach, suggested there be more School Resource Officers (SRO) provided at all of the Pompano Beach schools.

Whitney Rawls welcomed Commissioner Perkins to the meeting.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

F. OLD BUSINESS

1. Delphos Unsolicited Proposal

David Hasenauer, Project Manager, introduced Andre Capi, Juan Perez and Michael Chagas. The gentlemen went over the project with the Committee in regards to location, number of units, etc. **David Hasenauer** reported the Committee provided a preliminary approval on this project and requested the developer come back with their financials. **Mr. Hasenauer** explained appraisals of the properties will not be completed, until the Board approves the unsolicited proposal and a development agreement drafted for final approval. **Whitney Rawls** was concerned the backup on the item included a site plan with no elevations. They have requested three parcels for the Powerline site (phase 1), as well as five parcels along NW 27 Ave. (phases 2-3). **Mr. Rawls** asked for conceptual drawings to show what the project will look like and suggested tabling this item.

David Hasenauer urged the group not to table this item as it will have a chilling effect by asking for these expensive elevation drawings this early in the project. Those items will be made available before the project goes before the board for the final approval. **Mr. Rawls** disagreed and requested the information be brought forward to the next meeting.

**Motion made by Shelton Pooler to table this item until the next meeting.
Seconded by Jay Ghanem. Motion was approved 4 to 1.**

Aye – Rawls, Flowers, Ghanem, Pooler

Nay – Smith

2. Ortanique Unsolicited Proposals (4)

The following four Developers reviewed their proposals with the Committee including details such as type of house, roof, square footage, number of bedrooms and baths, garage, funding and buyers:

James Rowe and Earl Lawrence with LG Family Homes, Inc.
Josephine Hart, Horizon New Homes Development, LLC
Mario Caprini, Capital Group Green Developments, LLC
Al Darring and Wanda Williams, Premier Housing and Rehab, LLC

Vicente Thrower, Pompano Beach, asked each developer to provide community benefits and strongly encouraged the builders to contribute to the SRO program.

Further discussion was had between the different developers and the Committee members. Each developer responded to questions raised by the Committee Members.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Whitney Rawls asked staff to provide a list of all other available vacant lots to the developers for consideration.

Motion made by Jay Ghanem to divide the 7 Ortanique Lots between the four developers as follows: AMH – 2, Horizon New Homes – 2, Premier Housing and Rehab – 1 and Capital Group, – 2. Seconded by Shelton Pooler. Motion was approved unanimously.

G. NEW BUSINESS

1. Draft Term Sheet for 165 NE 1st Avenue

Jordan Pace, Project Manager, reviewed the term sheet with the Committee and introduced Mr. Mike Linder of Pompano Beach. Mr. Linder provided details on his background and the proposed vision for the restaurant including the concept of southern cuisine.

Recommendations were made by Vicente Thrower and **Jay Ghanem** about the Blanche Ely culinary program that may be utilized in this new restaurant. Further discussion was had by the Project Manager and the Committee members.

Motion made by Jay Ghanem to approve the term sheet for lease of 165 NE 1st Avenue. Seconded by Phyllis Smith. Motion was approved unanimously.

H. DIRECTOR/STAFF REPORT

1. Qualified Opportunity Zones

David Hasenauer explained the Northwest and Collier City areas have been recommended by the Governor as Qualified Opportunity Zones, offering three (3) tax incentives for capital gains to be reinvested into communities through a qualified Opportunity Fund.

Commissioner Perkins reminded everyone not to forget about the residents of District 4 and how future development should accommodate the community.

Further discussion was had between the Project Manager and the Committee members with emphasis on responsible development mindful of the community it will service.

2. Rebuilding Together Collier City

Dahlia Baker, Workforce Program Director, provided an update on the Rebuilding Together Broward County event held on April 28, 2018. **Mr. Pooler** reported there was an amazing turnout with many volunteers. **Ms. Baker** said in the past year, the program has assisted with the rehab of over 50 homes in the Collier City neighborhood.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

3. NW CRA Advisory Committee Restructuring

David Hasenauer reported there are three open positions on the Committee that need to be filled in the classification category of Banker, Financial Advisor or Management level representative; General Contractor, Developer or Real Estate professional; Architect, Planner or Designer. **Whitney Rawls** asked the Committee for feedback on whether they want to adjust the number of members and/or make changes to the categories. **Jay Ghanem** said he thinks five members is not large enough. **Mr. Rawls** agreed. The Committee Members encouraged the recruitment of people to fill these seats. A copy of the bylaws were provided for review and there were no recommended changes for consideration.

I. KEY PROJECTS

David Hasenauer explained **Horacio Danovich** could not be in attendance and provided a handout on the following projects; MLK Boulevard Phase III, Atlantic Boulevard/Dixie Highway intersection and the progress of the renovations to the Blanche Ely House. **Mr. Hasenauer** provided an update on the Legacy II site plan as it has changed from two to three structures with no changes to the design or number of townhomes. **Mr. Rawls** asked for Annie Gillis Park to be added to Key Projects for monthly updates.

J. COMMITTEE MEMBER REPORTS

Phillis Smith – no report.

Velma Flowers– no report.

Shelton Pooler – no report.

Jay Ghanem thanked **Danielle Sabat** for submitting the marketing reports prior to the meetings.

Whitney Rawls thanked **Commissioner Sobel** and **Commissioner Perkins** for attending the meeting. He hopes consideration can be made on improvements to Weaver Park and announced the Jazz in the Park event at Annie Gillis Park on June 2 from 4 P.M. – 8 P.M

NEXT MEETING – Monday, June 4, at 6:00 p.m. at E. Pat Larkins Civic Center.

K. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 8:17 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, June 4, 2018

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

Motion made by Velma Flowers to approve the minutes from the NWCRA Advisory Committee Meeting of May 7, 2018. Seconded by Veronica Thomas. Motion was approved unanimously.

Motion made by Phyllis Smith to table this item (F1) for further analysis. Seconded by Velma Flowers. Motion was approved 4 to 2.

Aye – Flowers, Smith, Ghanem, Rawls

Nay – Thomas, Pooler

Motion made by Velma Flowers to table this item (G1) until the next meeting. Seconded by Jay Ghanem. Motion was approved unanimously.

Motion made by Phyllis Smith to table this item (G2) until the next meeting pending analysis. Seconded by Jay Ghanem. Motion was approved unanimously.

Motion made by Jay Ghanem to remove three of the lots (G3) and approve three of the lots pending review of possible issues or prior proposals. Seconded by Veronica Thomas. Motion was approved unanimously.

Motion made by Phyllis Smith to approve this item (G4). Seconded by Velma Flowers. Motion was approved unanimously.

Motion made by Jay Ghanem to workshop the unsolicited proposals (G5) to evaluate and rank the proposals for recommendation to the CRA Board for consideration. Seconded by Phyllis Smith. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

Northwest CRA ADVISORY COMMITTEE

MEETING MINUTES

Monday, June 4, 2018

E. Pat Larkins Civic Center

6:00 p.m.

A. CALL TO ORDER

Whitney Rawls called the meeting of the Northwest CRA Advisory Committee to order at 6:05 p.m.

B. ROLL CALL

PRESENT

Whitney Rawls – Chairman

Jay Ghanem – Vice Chair

Velma Flowers

Veronica Thomas

Shelton Pooler

Phyllis Smith

ALSO PRESENT

Nguyen Tran, NW CRA Director

Horacio Danovich, CIP Manager

Commissioner Perkins

Commissioner Sobel

Dahlia Baker, Workforce Program Director

Marsha Carmichael, CRA Administrator

Kim Vazquez, CRA Clerk/Project Coordinator

C. ADDITIONS/DELETIONS/REORDERING

None.

D. APPROVAL OF MINUTES

Motion made by Velma Flowers to approve the minutes from the NWCRA Advisory Committee Meeting of May 7, 2018. Seconded by Veronica Thomas. Motion was approved unanimously.

Whitney Rawls presented Mr. Carl Forbes, former NWCRA Advisory member, with a plaque commemorating his years of service to his community serving as a member of the Committee.

E. AUDIENCE TO BE HEARD

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Vicente Thrower, Pompano Beach, FL, encouraged developers to communicate with the community and churches to educate them on their plans.

F. OLD BUSINESS

Nguyen Tran announced he was glad to be back in Pompano Beach with the Northwest Advisory Committee and introduced Delphos Partners.

1. Delphos Unsolicited Proposal

Michael Chagras gave an overview of their proposal and provided a rendering of the project to the Committee. The 1,200 square foot 14 unit townhomes will have glass balconies, fireplaces, wood tile and two-car garages. **Ann Siren** asked if they would be hurricane proof and be above the flood zone to which **Andre Capi** answered yes. The location will be east of Powerline Road between Third and Fourth Streets and will be priced at approximately \$280,000. **Juan Perez** stated there has been market studies on these types of properties in this area and the price range is in line. Some of the Committee members thought the price was not affordable for the Northwest. There was a discussion about how the costs could be brought down to a more affordable price for the townhomes. **Mr. Tran** suggested the profit margin be considered in lowering the cost/price.

Motion made by Phyllis Smith to table this item for further analysis. Seconded by Velma Flowers. Motion was approved 4 to 2.

Aye – Flowers, Smith, Ghanem, Rawls
Nay – Thomas, Pooler

G. NEW BUSINESS

1. Unsolicited Proposal for One (1) In-fill Housing Lot by Premier Housing & Rehab, LLC

Nguyen Tran stated the selling price of this house would be \$250,000 – \$260,000, three bedroom 2 bath, 1600 square feet and two-car garage. Representatives from Premier were not present.

Motion made by Velma Flowers to table this item until the next meeting. Seconded by Jay Ghanem. Motion was approved unanimously.

2. Unsolicited Proposal for Three (3) In-fill Housing Lots by Oasis of Hope CDC

Nguyen Tran reported Sunrise City had submitted an unsolicited proposal in the past that the Committee was going to consider after Sunrise completed the projects they had

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in process and suggested tabling this until he could research what happened in his absence and report back to the Committee

Jacqueline Reed said previous staff did not inform her that a prior proposal was received on the parcels and the lots allocated.

Mr. Rawls suggested staff get with **Ms. Reed** about this issue. **Jay Ghanem** asked about accountability of prior staff. **Mr. Tran** answered from this day forward he will be accountable for staff actions.

Motion made by Phyllis Smith to table this item until the next meeting pending analysis. Seconded by Jay Ghanem. Motion was approved unanimously.

3. Unsolicited Proposal for Six (6) In-fill Housing Lots by Daniel Secu Corp.

Nguyen Tran reported as with the prior item, he will have to research these lots to make sure there are no issues or if any prior decisions regarding allocation of the lots were made.

Daniel Secu gave an overview of his company, the project and qualified buyers. The single family homes will have 1,730 square feet, three bedrooms and two baths, one car garage, 9 foot ceilings and granite countertops. The approximate selling price of homes is anticipated to be \$249,000. Secu Corp will partner with Workforce Development to hire contractors from Pompano Beach. He has fifteen qualified buyers.

George Rich, 2180 NW 18 AVE, said he likes the product. He also stated Resolution 2018-35 awarded two of the six lots being considered to Go Eco Homes.

Mary Phillips, 384 NW 19 Street, Pompano Beach, reported she hoped that the City would offer closing costs assistance. In her opinion houses selling for \$249,000 were not affordable housing and any assistance the City could provide would be a great help.

Motion made by Jay Ghanem to remove three of the lots and approve three of the lots pending review of possible issues or prior proposals. Seconded by Veronica Thomas. Motion was approved unanimously.

4. Unsolicited Proposal Townhome Development – Patagonia

Nguyen Tran gave an overview of the development which includes a mix of uses of commercial space and townhome rentals. The development will be located at 7th Avenue and MLK and includes 1,800 square feet commercial space and 1,400 sq. ft., three bedroom, two bath, with a one-car garage townhome units. It is anticipated the rental units will range \$1,600 – \$1,850 per month. Staff recommends approval of this project.

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Mary Philips asked if there was enough parking for the residents. **Mr. Tran** answered yes and since this is located in the transit-oriented corridor, there will be other forms of transportation.

Ms. Thomas asked about security and was assured there will be security on the premises. **Mr. Pooler** expressed concerns of the townhomes being located on MLK Blvd.

Motion made by Phyllis Smith to approve this item. Seconded by Velma Flowers. Motion was approved unanimously.

5. Unsolicited Proposals for Culinary Kitchen Operations Manager

Dahlia Baker, Program Director, provided an overview of the prospective program. There are three components to the program: encourage new entrepreneurs, get children excited in culinary careers and provide some income to the City. Six unsolicited proposals were received and the proposers will provide a short presentation on what they envision for the Culinary Kitchen Operations.

Alex Knighten with AJ Kakes, resident of Pompano Beach, owns a home-based bakery and has an entrepreneurial background. He suggested a program of management workshops and to provide information on operating a kitchen as a business using social media and other resources. He also suggested there be holiday programs with children.

Gladys Cameron, resident of Pompano Beach, has experience with the bake off at the library with children and different programs to educate new entrepreneurs with business plans, etc.

Chrissy Benoit, has experience in incubator kitchens as well as many other culinary businesses. She is interested in putting together an eight-week program which will include: accounting, taxes, internet presence, social media, safety and presentation, contractual agreements and much more. She will show entrepreneurs that green markets offer a natural progression into business such as the pop-up park community experience and provide them with a plan of action.

Hospitality Academy Community Development, LLC, Lawanda Harris Jones introduced her team including George Rich, Stephanie White, Chef Roy Brown, Dana Alexander, together they have over 40 years of culinary and business experience. The Hospitality Academy will be an eight (8) to ten (10) week course of teaching, licensing, marketing and all aspects of running a culinary business.

Refresh Live, Karen Cherry and Chef Chad Cherry provided an overview of their business. They are farm to table consultants who are building legacies for others and are very involved in the community. They offer 15+ years of experience and are a family business.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Chef Michele Jones has a ten (10) week course. She wants to change the mindset of the community and is a culinary teacher. She is a rehabilitation coach and a grant writer.

Ms. Armbrister asked how these companies will interact with citizens as far as providing culinary services for events at the E. Pat Larkins Center. **Mr. Rawls** explained the role the chosen manager will play. **Ms. Ellington** was very excited about this program.

Whitney Rawls asked **Ms. Baker** to inquire about an additional marketing budget for this program.

Motion made by Jay Ghanem to workshop the unsolicited proposals to evaluate and rank the proposals for recommendation to the CRA Board for consideration. Seconded by Phyllis Smith. Motion was approved unanimously.

H. DIRECTOR/STAFF REPORT

1. Report on the Job Seeker Needs Assessment Workshop

Dahlia Baker, Program Director, reported on the Needs Assessment Workshop. She announced there will be a Meet and Greet event on June 20 and encouraged all to attend.

I. KEY PROJECTS

Horacio Danovich reported the MLK Blvd from 6th Ave to 95 is 75-80% completed. Phase II has been approved. Phase III is in design and will take a while.

As far as the Innovation District, **Mr. Danovich** is working with the Regional Economic Development Director from Washington D.C and he has toured the area. **Mr. Danovich** will be applying for a \$2.5 million grant.

The City Vista project has not closed as of yet. They have a \$1.3 million in escrow and City Vista needs to provide the necessary backup to release those funds. **Mr. Rawls** asked about the GO Bonds and the Senior Center. **Mr. Danovich** said the Senior Center is still going to be one of the first projects to be done.

Old Town streetscape project is partially funded by a HUD loan and the project was awarded to Whiting Turner. The contracts are being finalized and the work will begin soon on sewage, street upgrades and roadway improvements. **Mr. Rawls** asked this item be referred to in the future as Old Town Streetscapes – Section 108 loan. **Mr. Danovich** asked if the Key Projects portion of the meeting be moved up on the Agenda so the public would still be in attendance and hear the updates. **Kim Vazquez** stated

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

the bylaws would have to be amended for that to happen. **Mr. Rawls** asked **Mr. Tran** to find out if there could be a way to move Key Projects up on the Agenda.

Mr. Rawls asked for Marketing staff to attend the NW Advisory meetings in the future.

J. COMMITTEE MEMBER REPORTS

Shelton Pooler reported he attended the Jazz in the Park and the Untapped events and they were both well attended and nice events. **Mr. Pooler** asked if there were any funds available for people who are having problems funding housing repairs. **Mr. Rawls** asked the Commissioners to move this forward to the Board and maybe there could be a budget item to help these homeowners in the future.

Veronica Thomas attended both events as well and stated only cultural arts vendors were allowed at Untapped. She suggested extending invitations to all types of vendors for future venues at Annie Gillis Park as she would like to see monthly events at Annie Gillis Park once renovated, possibly a movie night.

Phyllis Smith announced on June 23rd Habitat for Humanity is having dedication at 9:00 am in Collier City at the First Church of Faith located at 1299 NW 27 Ave. **Mr. Rawls** asked staff to send out an invite to this event. She is very excited about the traffic light on 27 Ave and MLK.

Velma Flowers reported she also attended Jazz in the Park and Untapped. She shared Jazz in the Park was really uplifting to her and she enjoyed it. She thanked everyone for their prayers.

Jay Ghanem welcomed **Nguyen Tran** back to Pompano Beach. He was thankful to receive the marketing report in advance of the meetings. He asked what type of business was in the large building across the street from his business. **Mr. Tran** responded the building is outside the CRA district and it is a tax credit development.

Whitney Rawls attended the events mentioned above as well. He thanked the Commissioners for attending the Advisory Meeting and for the Jazz in the Park event. He asked the other Advisory members to quickly make motions on agenda items so he won't have to ask for them. **Mr. Rawls** said the City Attorney approached him regarding an audience member mentioning there were quite a few sidebar conversations by the Committee members during the meetings and sunshine law doesn't permit any private conversations about business.

NEXT MEETING – Monday, July 2 at 6:00 p.m. at E. Pat Larkins Civic Center.

K. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee meeting adjourned at 9:40 p.m.

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

Date: 7/10/2018

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
CLOSED OR COMPLETED PROJECTS															
Eta Nu Education Foundation	Activity Center	Tenant	353 Hammondville Rd. & 350 NW 4th St.	Façade SIP SISP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00			Agreements terminated 7/17/12. Eta Nu found new location for project.				
T N M Services, Inc.	Retail/Office	Owner	31, 33, 35, 37 N.E. 1st Street	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,909.50	\$103,909.50	12/14/2010	Completed/Paid 09/2011			Partially	12/21/2012
Charles & Jean Barger	Retail/Office	Owner/Tenant	60 N.E. 1st Street & 27 N.E. 1st Ave.	Façade	\$27,475.66	\$27,475.66	\$0.00	\$5,575.02	\$83,050.68	11/16/2010	Completed/Paid 12/2011		N/A	N/A	11/16/2012
Pompano Pharmacy Wholesale, Inc.	Retail/Office	Owner	44 & 50 N.E. 1st Street	Façade	\$50,000.00	\$50,000.00	\$0.00	Included in project above	Included in project above	11/16/2010	Same as above		N/A	N/A	11/16/2012
Mr. Squeeky Carwash, Inc.	Commercial	Owner/Tenant	499 W. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$15,802.00	\$35,802.00	2/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
T E P M, Inc.	Commercial	Owner	135 N.E. 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$7,439.00	\$27,439.00	10/18/2011	Project Complete. Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	165, 175, 185, 195, & 199 N.E. 1st Ave.	Façade	\$75,182.00	\$75,182.00	\$0.00	\$18,796.00	\$93,978.00	10/18/2011	Project Complete. Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	124 N. Flager Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$5,626.00	\$25,626.00	10/18/2011	Project Complete. Reimbursement 09/2012		N/A	N/A	10/18/2013
Blaise & Algalite Augustin	Retail	Owner	128, 132, 134 N. Flager 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. Flager 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. Flager 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 Flager 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: 7/10/2018

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	\$19,793.00	\$0.00	\$0.00	\$84,342.00	\$104,135.00	9/19/2017	Project Completed/Final Disbursement issued 6/2018			N/A	9/19/2019
OPEN PROJECTS TOTALS					\$23,793.00	\$0.00	\$4,000.00	\$85,342.00	\$109,135.00			0	0		
COMPLETED & OPEN PROJECTS TOTALS					\$809,613.91	\$779,505.63	\$4,000.00	\$497,852.21	\$1,306,298.29				0		

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

Budget \$300,000.00
Actual \$27,393.00
Balance \$272,607.00

N/A: Not Applicable

**EAST CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

EAST CRA ADVISORY COMMITTEE

Thursday, May 3, 2018
Emma Lou Olson Civic Center
6:00 p.m.

MOTION COVER SHEET OF MINUTES

Motion made by Robert Shelley to approve the minutes from the ECRA Advisory Committee Meeting of April 5, 2018. Seconded by Fred Stacer. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**EAST CRA ADVISORY COMMITTEE
MEETING MINUTES**

Thursday, May 3, 2018
Emma Lou Olson Civic Center
6:00 p.m.

A. CALL TO ORDER

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

B. ROLL CALL

PRESENT

Jack Rogerson – Chairman
Judy Niswonger – Vice Chair
Robert Shelley
David Mingus
Fred Stacer
David Seleski
Ray Lubomski
Stephen Purkiss

ABSENT

Rafael Katz - excused

ALSO PRESENT

Jordan Pace, Project Manager
Dahlia Baker, Program Director
Claudia McKenna, CRA Board Attorney
Kim Vazquez, CRA Clerk/Project Coordinator

C. ADDITIONS/DELETIONS/REORDERING

None.

D. APPROVAL OF MINUTES

Motion made by Robert Shelley to approve the minutes from the ECRA Advisory Committee Meeting of April 5, 2018. Seconded by Fred Stacer. Motion was approved unanimously.

E. NEW BUSINESS

1. Sunshine Law Review

Claudia McKenna reviewed the Sunshine Law Rules and the Amended By-laws of the Committee. Further discussion was had by the members and **Claudia McKenna** in reference to public meetings, discussions, gifts, texts, emails, ethics, conflicts of interest, etc. and the Amended By-Laws.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

2. Discussion of Ocean Side Lot Master Plan

Jack Rogerson asked staff to get the prior plans and drawings that were discussed by the Committee the past meetings to each committee member in order to discuss it at the next meeting. In addition, **David Hausenauer** and **Jack Rogerson** will meet with the parking enterprise as well before the next meeting.

Doris Schmidt, Pompano Beach, asked when the stores in the existing parking garage on A1A will be opening. **Jack Rogerson** answered the businesses will not be successful until the parking lot is constantly full and the other businesses are open creating the foot traffic needed. She complained about rats from the garbage and grease that has been dumped near the parking garage. **Jack Rogerson** will have **Horacio Danovich** follow up on the issue.

E. OLD BUSINESS

None.

F. KEY PROJECTS

1. Innovation District

Jordan Pace reported on April 20th Governor Scott designated the Northwest and Collier City area as Opportunity Zones to spur development by offering tax incentives for long term investment of capital gains for a five (5) to ten (10) year term into qualified Opportunity Fund.

2. ETOC

Kim Vazquez reported the ETOC is still under the State review and will be returned to the County for their final review and recertification. **Fred Stacer** stated the first project since the inception of the ETOC is in for DRC review.

3. Atlantic Blvd. Bridge

Jack Rogerson asked if the bridge will be completed by August 2018 or 2019 since he has had a lot of questions about the completion date. **Horacio Danovich** will follow up with that answer.

4. Fishing Pier

Jordan Pace reported the project is still on schedule for February of 2019.

5. Pier Hotel & Retail Development

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

Horacio Danovich will update the Committee on this at the next meeting. **Jack Rogerson** wants the groundbreaking dates on the remaining developments.

STAFF REPORTS

Jordan Pace reported Adriane Esteban has relocated to Orlando and is working remotely and Idella Grissett who provided marketing assistance and managed the Old Town Untapped event passed away last week.

Dahlia Baker reported the Culinary Kitchen Incubator is on hold because the two bids received were unresponsive. She will report back to the Board and go over the next steps at the next meeting.

COMMITTEE COMMENTS

Robert Shelley – No Report.

Stephen Purkiss asked for information on the intersection at Atlantic Boulevard and Dixie Highway and expressed his concern about narrowing the lanes down to two (2) on Atlantic Boulevard. **Mr. Rogerson** replied the conceptual design is to narrow the lanes from Dixie Highway to Cypress Road only. **Mr. Purkiss** said he does not want to lose on the beautification of Atlantic Boulevard and I-95 as the entranceway into the city.

David Mingus - No Report.

Ray Lubomski – No Report.

David Seleski – No Report.

Fred Stacer – No Report.

Judith Niswonger mentioned the Committee had asked for monthly reports from PSC and none had been received.

Jack Rogerson– reported 119 S. Federal is now owned by CRA. **Jack Rogerson** also asked if PSC's contract term had been revised to a month to month term and **Kim Vazquez** responded action was done administratively and they were notified their retainage of services is on a month-to-month basis. He asked for PSC be placed on the next agenda for discussion and requested copies of the monthly reports be provided to the Committee. **Judith Niswonger** suggested having a liaison between PSC and BSO.

NEXT MEETING – Thursday, June 7, at 6:00 p.m. at Emma Lou Olson Civic Center.

K. ADJOURNMENT

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

There being no other business, the meeting of the East CRA Advisory Committee adjourned at 7:11 p.m.

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

Date: 5/9/2018

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
COMPLETED OR CLOSED PROJECTS																
YOG Realty Holdings, LLC	Retail	Owner	2715 E. Atlantic Blvd.	Facade SIP								Agreements terminated due to owner name change.				11/15/2011 & 12/14/2011
Martone Mens Wear	Retail	Tenant	2635 E. Atlantic Blvd.	Mini MAP								Agreement terminated due to grantee no longer wanting to participate in program.				3/9/2013
BENAVALOLA, LLC (La Veranda)	Restaurant	Owner/ Tenant	2121 E. Atlantic Blvd.	SIP						4/19/2016		Agreement expired without improvements being implemented because owner purchased adjacent property and wanted to focus on that.				4/18/2018
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: 5/9/2018

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

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

Date: 5/9/2018

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS																
OPEN PROJECTS SUBTOTAL					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0	0		
COMPLETED & OPEN PROJECTS TOTAL					\$1,405,538.00	\$1,399,942.98	\$0.00	\$3,606,468.32	\$5,006,411.30				86	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	-
Balance	\$ 50,000.00

N/A= Not Applicable

STAFF ASSIGNMENTS

Pompano Beach Community Redevelopment Agency

Staff Assignments: 7.6.18

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		
Stormwater Master Plan - Innovation District Streetscape	HD	Application to EDA due on July 19. All forms are complete. Conducting final review.
Ali Building Courtyard Canopy	HD	Plans will re-done to include 100% coverage to the entire courtyard. Plans should be ready for staff review by July 22.
Anne Gillis Park	HD	Staff received information from design team plans are 100% and ready to start permitting process (dry-run). Staff to advertise for construction.
City Infrastructure		
Dixie Hwy. & Atlantic Blvd. Intersection (FDOT)	HD	Team made a presentation to EDC. Next stop will be the NWCRA Advisory (Workshop pn July 11) followed by CRA Board on July 17 and then Commission on July 24.
Collier City Neighborhood Lighting	HD	Staff met with FPL and awaits instructions to move forward with an agreement to replace light fixtures throughout the community. An electrical engineer will assist with design.
Education Corridor - MLK Phase III	HD	City Commission approved LFA Amendment. MPO/FDOT team continues to make progress on design.
Safety and Security		
Security Cameras (CPTED)	NT	Holding off until PSC contract dealt with
Professional Security Consultants (PSC)	NT/KV	On month to month contract, exploring alternatives
27th Avenue	NT	
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	Capital Group USA withdrew proposal (Apr. 9, 2018); Property official available for new proposals
Innovation District RFP	NT	Brokerage service contract signed by Chris Metzger of Cushman & Wakefield
S. Federal Hwy. properties.	AE/KV	CRA Board approved 119 S. Federal Hwy. acquisition, title work in progress.
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	NT/KV	Renderings received/Proposal-Site Plan Received from Econtainers on July 5/ Need to place on P & Z Agenda - Temporary Use
NW 31st Ave Sports Park Residential Development	NT	Developer's Agreement has been signed
737 MLK Blvd.	AE/KV	Under Renovation/waiting on PO for Windows
Grisham Property Acquisition	NT	
Tax Deed Auctions		None through June 2018
Innovation District		
Innovation District Office Construction	AE/KV	Complete
Innovation District Resident Attraction	JL	Worked with Landmark Developer and local schools and businesses to house teachers, students, workers
University Partnership Exploration	NT	NOVA, Lynn, FAU, Broward College - Cushman Wakefield
Innovation Organizers	HD/NT	
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)- Celebrated Grand Opening Apr. 14, 2018; C2 (Oceanic)- Construction in progress, anticipate Q1 2019 opening; R2 (BurgerFi/Kilwins)- In permitting; R1 (Alvin's)- In permitting; E (Lucky Fish)- DRC resubmittal approved & Third Amendment (rent abatement extension) approved; R5 (Hilton)- working on construction drawings
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/KV	KBN Restaurant III is tenant
44 NE 1st St.	AE/KV	KBN Restaurant II is tenant, working on drawings. CRA work- consultant working on permit drawings for new fire & water lines and dumpster.
165 NE 1st Ave.	AE	165 Term Sheet Approved/Draft Sublease agreement for Board approval
731 MLK Blvd.	AE/KV	100% occupied
ALI Phase III	DH	Received unsolicited proposal for build out
Remove Blighting uses		
Business Attraction Events		
Old Town Untapped	IG	Convenience stores
Green Market (Weekly)	TS	Ongoing
Light Up MLK	TS	Last one 4/28/18
Odd Breed Wild Ales Ribbon Cutting	TS	Moving to the City
Kensington Square Groundbreaking Event	TS	Date changed from 3.3.17 awaiting new date and details
Business Communications		
"Untap Your Potential" Retail Opportunity Campaign	TS	Complete
Monthly Merchant News Letter	TS	IN design process & social strategy
Owner/ Consumer Surveys	TS	Weekly
	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	VW/JL	Ali Protruding sign has been installed and inspected waiting for certificate of completion; inside signage is complete; met with one vendor about the monument sign; turned over to Vince; Trees are obstructing view, met with Public Works to request trimming or replacement with smaller trees
Courtyard Covering	VW/JL	Received all electric quotes, waiting for approval to start job; Covering vendor is waiting for permit approval; asking for a GC; Turned over to Horatio; Met with company on 7/6/18 to discuss covering the entire courtyard; draft drawing was sent to Horatio on 7/6/18
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; Drafted Call to Artist procedure and presented to Cultural Affairs Director

Closeout Organizer System for both venues	JL	Submitted price quotes for approval
Resolutions	JL	Need to draft reso for cost to 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 - ongoing; some hires are in process
Misc Marketing	JL/DS	Working with City to revise websites & App; Cultural Arts Enewsletter is sent each Wed.; worked with Cultural Affairs Div to create a monthly publication to replace all the rack cards
Outreach	JL/IG	Attended workshop at ArtServe; attended Public Art and Cultural Arts committees each month; meeting with John Knox Village on 7/9/18
Ali Cultural Arts		
Classes/Programs	CD	Drama Class every Saturday 2-3:00pm ages 8-18 (No Summer Classes); Miss Masters Program (Ongoing Every Saturday 10-2pm); Music Is Your Ali 4th session begins October 1 -August 2018 (30 minute increments- Every Saturday 10am- 2pm)
Monthly Programs/Concerts	CD	Soulful Sundays "Brunch After Dark"(begins 10/8/17 - 9/9/18) Every 2nd Sunday of the Month at 6:30pm) Ali Slam N Jam Sessions (Every 4th Thursday of the Month - Open Mic at 8p)
Exhibits	CD	"Press Play" by Jai Demezier and David Muir -June 7th - July 26, 2018 (During Hours of Operations Tuesday - Friday 10a -6pm and Saturday 10am -4pm)
Cultural Tours	CD	During Hours of Operations (Tuesday - Friday 10a - 6pm and Saturday 10a - 4pm)
Rock Road Exhibitions	CD	"Gone But Not Forgotten" Display - 2nd Floor Gallery
Quarterly Events	CD	N/A
Tenants Program Update	CD	Ashanti Cultural Arts - Arts & Literacy Camp - June 11 - August 3, 2018 - 7:30am -5:30pm
Facility Rentals	CD/JL	Upcoming rentals 7/12 and 7/14
Outreach	CD	schools, camps, community orgs, churches, HOA, cultural centers and other private groups
Bailey Contemporary Arts		
Monthly Exhibitions (transitioning to bi-monthly schedule)	JF	Social Objects (July 6 - August 18, Felix Jackson (June 1 - July 28)
Classes	JF	Confirmed workshops 7/28 (Papier Mache Pots), 8/18 Watercolor, 9/15 Goache Landscapes
Events	JF	Lyrics Lab will move to the Ali for July and Aug, Lunch with Art / Life Drawing Studio starts 7/21 - every two weeks
Tenant Update	JF/JL	Studio occupancy 6 artist residents; applications deadline was 5/18; interview process for recommended artists by the Art Selection Panel will take place 7/9-7/13; artists slated to move in by August 1
Building & Facility Rentals	JF/JL	Potential rental for 9/26 or 9/27
AIRs Agreements	JF/JL	Sonata requested a (paid) month-to-month until new AIRs move in so she can work on Public Art for City

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

WORKFORCE DEVELOPMENT/JOB		
Co-Working Space - City Vista	KV/NT	Awaiting buildout and C.O. from City Vista; Issuing RFP for management company for co-working space
Culinary Kitchen Incubator Program - E. Pat Larkins Community Center	DB	Preparing Consulting Service Contract
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 - Job Seeker Resource and Employer in attendance every month
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 Pompano Beach Branch 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 & Sep
Individual Employer Hiring Event	DB	2 per year
Paint-up and Train Project - NW CRA District	DB	November - Rebuilding Together, Kappa, City and the CRA
Step-Up Pompano Beach	DB	TBA Workforce Development to attract high level Employers
Blanche Ely High School	DB	Code Skool, Job Placement, Community 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	TS	Monthly Mixers
Consumer Survey	TS	Communication, Consumer , Retail Survey in progress

FINANCIAL SUMMARIES

AS

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

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	\$ 1,803,556	\$ 4,211,633	\$ 3,699,216	\$ 9,714,405
Investments (net of fair value adjustment)**	7,527,712	3,022,054	-	10,549,766
Interest receivable	60,364	24,063	-	84,427
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>45,324,470</u>	<u>8,935,782</u>	<u>3,699,216</u>	<u>57,959,468</u>
LIABILITIES:				
Accounts & Contracts Payable	55,445	3,707	30,728	89,880
Unearned Revenue	138,495	-	-	138,495
Noncurrent liabilities:				
Bonds payable - due within one year	1,081,080	-	735,000	1,816,080
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>3,775,020</u>	<u>3,707</u>	<u>10,810,728</u>	<u>14,589,455</u>
NET ASSETS:				
Unrestricted*	41,549,450	8,932,075	(7,111,512)	43,370,013
Total net assets	<u>41,549,450</u>	<u>8,932,075</u>	<u>(7,111,512)</u>	<u>43,370,013</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 45,324,470</u>	<u>\$ 8,935,782</u>	<u>\$ 3,699,216</u>	<u>\$ 57,959,468</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 MAY 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	61,417	36,951	232	98,600
Charges for Service	27,004	-	-	27,004
Microenterprise Loans	27,835	-	-	27,835
Building Rent	101,039	13,961	-	115,000
Broward County Library reimbursement	138,495	-	-	138,495
Other Revenues	81,849	451	-	82,300
Total revenues	<u>8,515,655</u>	<u>3,119,709</u>	<u>232</u>	<u>11,635,596</u>
Expenditures				
Current:				
Community Development	1,989,926	337,066	-	2,326,992
Debt Service				
Interest	180,061	-	199,926	379,987
Principal	1,767,532	-	710,000	2,477,532
Capital outlay	218,395	-	297,324	515,719
Total expenditures	<u>4,155,914</u>	<u>337,066</u>	<u>1,207,250</u>	<u>5,700,230</u>
Excess of revenues over expenditures	4,359,741	2,782,643	(1,207,018)	5,935,366
Other financing sources (uses)				
Operating Transfers In	-	-	1,097,498	1,097,498
Operating Transfers Out	(20,000)	(1,097,498)	-	(1,117,498)
Total other financing sources (uses)	<u>(20,000)</u>	<u>(1,097,498)</u>	<u>1,097,498</u>	<u>(20,000)</u>
Excess (deficiency) of revenues & other financing sources over expenditures	4,339,741	1,685,145	(109,520)	5,915,366
Net assets - beginning	37,209,709	7,246,930	(7,001,992)	37,454,647
Net assets - ending	<u>\$ 41,549,450</u>	<u>\$ 8,932,075</u>	<u>\$ (7,111,512)</u>	<u>\$ 43,370,013</u>

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.10-40	CASH IN BANK / CASH IN BANK MM WACH WF		100.00
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	1,814,900.94	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,100,912.61
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		805,652.65
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	805,652.65	
133.00-00	CURRENT ASSETS / DUE FROM OTHER GOVTS	138,495.00	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	60,364.02	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,451,481.01	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,451,481.01
151.15-00	INVESTMENTS / INVESTMENTS FMIT	448,359.10	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	235,594.53	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	863,411.57	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	7,079,352.92	
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		45,328,288.90
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		27,874.02
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		196.75
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		962.11
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,500,000.00
	TOTAL LIABILITIES		2,688,417.55
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		594,201.62
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,784,213.43
	FUND BALANCE		6,261,456.30
	TOTAL FUND EQUITY		42,639,871.35
	TOTAL LIABILITIES AND FUND EQUITY		45,328,288.90

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	3,305,419
150-0000-311.90-30	CRA TIF REVENUE-NBHD	894,515	894,515	827,465
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
INTERGOVERNMENTAL REVENUE				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	138,495
*	INTERGOVERNMENTAL REVENUE	0	0	138,495
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	10,000	10,000	27,835
150-0000-347.27-00	CRA BACA ART EVENT SALES	13,000	13,000	6,195
150-0000-347.28-00	CRA BACA FACILITY RENTS	28,000	28,000	17,146
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	3,663
150-0000-347.39-00	CRA ALI FACILITY RENTS	10,500	10,500	6,871
*	CHARGES FOR SERVICES	124,500	124,500	61,710
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	51,329
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	10,088
150-0000-362.10-00	BUILDING RENT	165,367	165,367	94,168
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	19,632
150-0000-366.45-00	OTHER DONATIONS	0	0	9,130
150-0000-369.92-00	OTHER REVENUES	0	0	53,087
*	MISCELLANEOUS REVENUES	215,367	215,367	237,434
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	8,515,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.31-30	SPECIAL LEGAL	75,000	75,000	49,651	6,413	18,936
150-1910-539.31-40	MANAGEMENT CONSULTING	880,684	880,684	720,241	104,962	55,481
150-1910-539.31-60	OTHER PROFESSIONAL	150,000	263,808	123,212	75,204	65,392
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	159,557	13,257	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	23,976	0	11,992
150-1910-539.39-30	CENTRAL STORES CHGS	379	379	256	0	123
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,093	52,093	34,728	0	17,365
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,293	18,293	12,192	0	6,101
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	5,000	6,000	5,710	0	290
150-1910-539.41-20	POSTAGE	1,200	1,200	584	0	616
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	17,371	0	7,629
150-1910-539.44-10	RENTALS & LEASES	165,000	188,975	106,691	22,155	30,129
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	150,581	47,379	7,611
150-1910-539.46-50	SPECIAL SERVICES	400,000	400,325	9,197	7,093	384,035
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	0	0	10,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	92,429	59,353	29,003	4,073
150-1910-539.48-10	ADVERTISING	7,500	7,500	3,233	0	4,267
150-1910-539.48-50	MARKETING SPECIAL EVENTS	381,600	401,145	278,396	39,895	82,854
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	422	0	578
150-1910-539.51-10	OFFICE SUPPLIES	7,000	7,024	3,097	2,771	1,156
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>1,836,361</u>	<u>348,132</u>	<u>1,379,469</u>
150-1910-539.63-00	IMPROVE OTHER THAN BLDGS CAPITAL	0	24,903	0	12,731	12,172
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	61,200	0	1,938,800
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	0	2,340
150-7492-539.65-12	CONSTRUCTION	0	6,992	3,496	0	3,496
150-7571-539.65-12	CONSTRUCTION	0	136,681	49,090	56,803	30,788
150-7590-539.65-12	CONSTRUCTION	0	225,000	3,192	0	221,808
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	0	0
150-7610-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000
150-7611-539.65-12	CONSTRUCTION	500,000	500,000	0	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	55,558	17,046	152,396
*	CAPITAL	3,550,000	6,121,203	218,395	140,473	5,762,335
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,278,632	2,278,632	1,738,146	0	540,486
150-1910-539.71-30	NOTES PAYABLE	41,253	41,253	29,386	9,794	2,073
150-1910-539.72-10	INTEREST EXPENSE	324,514	324,514	180,061	10,195	134,258
*	DEBT SERVICE	2,644,399	2,644,399	1,947,593	19,989	676,817
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	0	0	0	0
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	300,000	300,000	18,726	0	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	84,558	24,381	65,276
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	30,000	149,224	23,628	12,655	112,941
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	12,000	5,518	2,948	3,534
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	783,836	144,226	42,709	596,901
OTHER						
150-1910-539.91-01	INTERFUND TRANS TO 001	0	20,000	20,000	0	0
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	212,650	20,000	0	192,650
**	NORTHWEST CRA DIST. FUND	10,423,806	13,326,050	4,166,575	551,303	8,608,172
		10,423,806	13,326,050	4,166,575	551,303	8,608,172

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	61,200	0	1,938,800
**	NORTHWEST CRA	2,000,000	2,000,000	61,200	0	1,938,800
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	61,200	0	1,938,800
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	0	2,340
**	11141 CRA EDUCAT CORRIDOR	0	12,960	10,620	0	2,340
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	6,992	3,496	0	3,496
**	13214 CRA 6TH AV SHOPPES	0	6,992	3,496	0	3,496
***	CAPITAL PROJECT	0	39,845	14,116	19,893	5,836
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	136,681	49,090	56,803	30,788
**	15293 NWCRA 737 MLK BLVD	0	136,681	49,090	56,803	30,788
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	0	225,000	3,192	0	221,808
**	17312CRA DWNTN ALLEY IMPR	0	225,000	3,192	0	221,808
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	52,282	56,803	2,452,596
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	55,558	17,046	152,396
**	18335 CRA ANNE GILLIS PRK	225,000	225,000	55,558	17,046	152,396
***	CAPITAL PROJECTS	1,480,000	1,493,000	89,558	51,046	1,352,396
****	NORTHWEST CRA DIST. FUND	3,550,000	6,094,526	217,156	127,742	5,749,628
		3,550,000	6,094,526	217,156	127,742	5,749,628

151 CRA BACA CULTURAL ARTS

DEBITS CREDITS

ASSETS

TOTAL ASSETS .00

LIABILITIES

FUND BALANCE .00

TOTAL LIABILITIES
=====

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

152 CRA ALI CULTURAL ARTS

DEBITS

CREDITS

ASSETS

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

9,338.80

TOTAL ASSETS

9,338.80-

LIABILITIES

FUND BALANCE

9,338.80

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

9,338.80-

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	9,339	0	5,061
152-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	0	0	0	0
*	GRANT IN AID	<u>1,000</u>	<u>14,400</u>	<u>9,339</u>	<u>0</u>	<u>5,061</u>
**	CRA ALI CULTURAL ARTS	1,000	14,400	9,339	0	5,061
		1,000	14,400	9,339	0	5,061

160 EAST/BEACH CRA DIST. FUND

	DEBITS	CREDITS	
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	4,684,311.01	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,207,853.28
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	152,424.31	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	108,967.06	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	626,207.93	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,869,630.00	
161.90-00	FIXED ASSETS / LAND	1,672,511.79	
195.20-00	SUSPENSE / SUSPENSE	5,520.00	
	TOTAL ASSETS		8,935,781.75
LIABILITIES			
220.10-00	DEPOSITS / DEPOSITS PAYABLE		3,605.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		101.50
	TOTAL LIABILITIES	3,706.50	
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,268,492.41
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		1,672,511.79
	FUND BALANCE		5,991,071.05
	TOTAL FUND EQUITY	8,932,075.25	
	TOTAL LIABILITIES AND FUND EQUITY		8,935,781.75

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	27,365
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	9,586
160-0000-362.10-00	BUILDING RENT	21,000	21,000	13,961
160-0000-369.92-00	OTHER REVENUES	0	0	451
*	MISCELLANEOUS REVENUES	<u>66,000</u>	<u>66,000</u>	<u>51,363</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	44,671	0
160-0000-392.30-00	PROJECT FUND BALANCE	2,489,214	5,489,214	0
*	OTHER FINANCING SOURCES	<u>2,489,214</u>	<u>5,533,885</u>	<u>0</u>
		5,602,789	8,647,460	3,119,709

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	22,587	13,950	38,463
160-1920-539.31-40	MANAGEMENT CONSULTING	568,125	577,185	127,666	381,569	67,950
160-1920-539.31-60	OTHER PROFESSIONAL	155,678	175,878	68,657	24,110	83,111
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	51,963	6,691	53,510
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	6,120	0	3,059
160-1920-539.39-30	CENTRAL STORES CHGS	71	71	48	0	23
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,641	3,641	2,424	0	1,217
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	5,000	6,000	5,710	0	290
160-1920-539.41-20	POSTAGE	300	300	39	0	261
160-1920-539.44-10	RENTALS & LEASES	2,000	5,319	3,614	0	1,705
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	4,800	2,400	300
160-1920-539.48-10	ADVERTISING	7,500	7,500	2,809	0	4,691
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	103,801	28,332	8,803	66,666
160-1920-539.49-30	TAXES	3,300	0	0	0	0
160-1920-539.51-10	OFFICE SUPPLIES	7,000	4,383	1,018	1,076	2,289
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	337,066	438,599	427,420
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	1,434,564	1,200,359	6,012,537
		5,602,789	8,647,460	1,434,564	1,200,359	6,012,537

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

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS	

ASSETS				
101.20-00	CASH / CASH IN MM SVGS - BB & T	4,020,377.28		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		321,160.97	
	TOTAL ASSETS			3,699,216.31
LIABILITIES				
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		30,727.13	
	TOTAL LIABILITIES		30,727.13	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,423,331.89	
	FUND BALANCE		245,157.29	
	TOTAL FUND EQUITY		3,668,489.18	
	TOTAL LIABILITIES AND FUND EQUITY			3,699,216.31

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	1,097,498	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	3,720,656	0
*	OTHER FINANCING SOURCES	<u>1,540,000</u>	<u>3,770,656</u>	<u>0</u>
		2,637,498	4,868,154	1,097,731

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	980,656	297,324	618,376	64,956
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
*	CAPITAL	<u>1,540,000</u>	<u>3,720,656</u>	<u>297,324</u>	<u>3,358,376</u>	<u>64,956</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	0	50,000
*	GRANT IN AID	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
**	EAST CRA BOND 2013 SERIES	2,637,498	4,868,154	1,207,250	3,358,376	302,528
		<u>2,637,498</u>	<u>4,868,154</u>	<u>1,207,250</u>	<u>3,358,376</u>	<u>302,528</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	980,656	297,324	618,376	64,956
**	13240 CRA ATL BLVD BRIDGE	0	980,656	297,324	618,376	64,956
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	3,720,656	297,324	3,358,376	64,956
****	EAST CRA BOND 2013 SERIES	1,540,000	3,720,656	297,324	3,358,376	64,956
		1,540,000	3,720,656	297,324	3,358,376	64,956

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POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
JUNE 30, 2018

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 1,628,854	\$ 4,130,019	\$ 3,640,790	\$ 9,399,663
Investments (net of fair value adjustment)**	7,541,923	3,028,374	-	10,570,297
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>45,163,979</u></u>	<u><u>8,860,489</u></u>	<u><u>3,640,790</u></u>	<u><u>57,665,258</u></u>
LIABILITIES:				
Accounts & Contracts Payable	60,447	6,016	37,223	103,686
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	2,383,475	-	-	2,383,475
Total liabilities	<u><u>4,204,038</u></u>	<u><u>6,016</u></u>	<u><u>10,817,223</u></u>	<u><u>15,027,277</u></u>
NET ASSETS:				
Unrestricted*	40,959,941	8,854,473	(7,176,433)	42,637,981
Total net assets	<u><u>40,959,941</u></u>	<u><u>8,854,473</u></u>	<u><u>(7,176,433)</u></u>	<u><u>42,637,981</u></u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 45,163,979</u></u>	<u><u>\$ 8,860,489</u></u>	<u><u>\$ 3,640,790</u></u>	<u><u>\$ 57,665,258</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 JUNE 30, 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	72,168	40,004	267	112,439
Charges for Service	28,954	-	-	28,954
Microenterprise Loans	30,513	-	-	30,513
Building Rent	116,946	15,708	-	132,654
Broward County Library reimbursement	138,495	-	-	138,495
Other Revenues	86,923	451	-	87,374
Total revenues	<u>8,552,015</u>	<u>3,124,509</u>	<u>267</u>	<u>11,676,791</u>
Expenditures				
Current:				
Community Development	2,159,821	419,468	-	2,579,289
Debt Service				
Interest	183,460	-	199,926	383,386
Principal	1,654,273	-	710,000	2,364,273
Capital outlay	243,688	-	362,280	605,968
Total expenditures	<u>4,241,242</u>	<u>419,468</u>	<u>1,272,206</u>	<u>5,932,916</u>
Excess of revenues over expenditures	4,310,773	2,705,041	(1,271,939)	5,743,875
Other financing sources (uses)				
Operating Transfers In	-	-	1,097,498	1,097,498
Operating Transfers Out	(20,000)	(1,097,498)	-	(1,117,498)
Total other financing sources (uses)	<u>(20,000)</u>	<u>(1,097,498)</u>	<u>1,097,498</u>	<u>(20,000)</u>
Excess (deficiency) of revenues & other financing sources over expenditures	4,290,773	1,607,543	(174,441)	5,723,875
Net assets - beginning	36,669,168	7,246,930	(7,001,992)	36,914,106
Net assets - ending	<u>\$ 40,959,941</u>	<u>\$ 8,854,473</u>	<u>\$ (7,176,433)</u>	<u>\$ 42,637,981</u>

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.10-40	CASH IN BANK / CASH IN BANK MM WACH WF		100.00
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	1,841,535.02	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,302,831.19
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	449,747.44	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	235,921.15	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	863,668.23	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	7,092,175.73	
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		45,167,798.83
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		3,625.38
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	2,144.12	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		19,750.99
220.10-00	DEPOSITS / DEPOSITS PAYABLE		28,124.02
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		70.29
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		997.28
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,383,475.28
	TOTAL LIABILITIES		2,576,894.12
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		517,309.24
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,784,213.43
	FUND BALANCE		6,289,382.04
	TOTAL FUND EQUITY		42,590,904.71
	TOTAL LIABILITIES AND FUND EQUITY		45,167,798.83

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	3,305,419
150-0000-311.90-30	CRA TIF REVENUE-NBHD	894,515	894,515	827,465
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
INTERGOVERNMENTAL REVENUE				
150-0000-338.70-00	BROWARD CTY LIBRARY REIMB	0	0	138,495
*	INTERGOVERNMENTAL REVENUE	0	0	138,495
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	10,000	10,000	30,513
150-0000-347.27-00	CRA BACA ART EVENT SALES	13,000	13,000	6,850
150-0000-347.28-00	CRA BACA FACILITY RENTS	28,000	28,000	18,030
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	4,074
150-0000-347.39-00	CRA ALI FACILITY RENTS	10,500	10,500	7,903
*	CHARGES FOR SERVICES	124,500	124,500	67,370
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	59,779
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	12,389
150-0000-362.10-00	BUILDING RENT	165,367	165,367	109,043
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	20,814
150-0000-366.45-00	OTHER DONATIONS	0	0	12,580
150-0000-369.92-00	OTHER REVENUES	0	0	53,529
*	MISCELLANEOUS REVENUES	215,367	215,367	268,134
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	8,552,015

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	52,121	6,041	16,838
150-1910-539.31-40	MANAGEMENT CONSULTING	880,684	880,684	773,536	79,109	28,039
150-1910-539.31-60	OTHER PROFESSIONAL	150,000	263,808	130,065	59,730	74,013
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	183,589	0	205,562
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	26,973	0	8,995
150-1910-539.39-30	CENTRAL STORES CHGS	379	379	288	0	91
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,093	52,093	39,069	0	13,024
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,293	18,293	13,716	0	4,577
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	7,308	0	2,437
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	5,000	6,000	5,958	0	42
150-1910-539.41-20	POSTAGE	1,200	1,200	614	0	586
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	20,329	0	4,671
150-1910-539.44-10	RENTALS & LEASES	165,000	158,975	112,534	21,059	25,382
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	164,316	42,757	1,502-
150-1910-539.46-50	SPECIAL SERVICES	400,000	400,325	10,157	6,133	384,035
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	0	0	10,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	92,429	63,163	29,003	263
150-1910-539.48-10	ADVERTISING	7,500	7,500	3,367	0	4,133
150-1910-539.48-50	MARKETING SPECIAL EVENTS	381,600	401,145	312,513	39,240	49,392
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	571	0	429
150-1910-539.51-10	OFFICE SUPPLIES	7,000	7,024	3,500	2,636	888
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	1,145	0	1,355
150-1910-539.52-25	SOFTWARE PURCHASES	600	600	329	0	271
150-1910-539.54-10	PUBLICATIONS	500	500	175	0	325
*	OPERATING EXPENSES	3,349,257	3,563,962	1,995,262	285,708	1,282,992
CAPITAL						
150-1910-539.63-00	IMPROVE OTHER THAN BLDGS	0	24,903	12,172	12,731	0
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	61,325	0	1,938,675
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	0	2,340
150-7492-539.65-12	CONSTRUCTION	0	6,992	6,992	0	0
150-7571-539.65-12	CONSTRUCTION	0	136,681	58,590	63,573	14,518
150-7590-539.65-12	CONSTRUCTION	0	225,000	3,192	0	221,808
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
150-7611-539.65-12	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						
150-7612-539.65-12	CONSTRUCTION	200,000	200,000	0	0	200,000
150-7613-539.65-12	CONSTRUCTION	225,000	225,000	55,558	17,046	152,396
*	CAPITAL	3,550,000	6,121,203	243,688	147,243	5,730,272
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	2,278,632	2,278,632	1,621,622	0	657,010
150-1910-539.71-30	NOTES PAYABLE	41,253	41,253	32,651	6,529	2,073
150-1910-539.72-10	INTEREST EXPENSE	324,514	324,514	183,460	6,797	134,257
*	DEBT SERVICE	2,644,399	2,644,399	1,837,733	13,326	793,340
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	0	0	0	0
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	300,000	300,000	23,390	0	276,610
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	88,884	22,680	62,651
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	30,000	149,224	25,157	11,651	112,416
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	12,000	5,693	2,948	3,359
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,000	1,063	1,713	2,224
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	783,836	155,220	39,974	588,642
OTHER						
150-1910-539.91-01	INTERFUND TRANS TO 001	0	20,000	20,000	0	0
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	212,650	20,000	0	.192,650
**	NORTHWEST CRA DIST. FUND	10,423,806	13,326,050	4,251,903	486,251	8,587,896
		10,423,806	13,326,050	4,251,903	486,251	8,587,896

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	61,325	0	1,938,675
**	NORTHWEST CRA	2,000,000	2,000,000	61,325	0	1,938,675
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	61,325	0	1,938,675
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	0	2,340
**	11141 CRA EDUCAT CORRIDOR	0	12,960	10,620	0	2,340
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	6,992	6,992	0	0
**	13214 CRA 6TH AV SHOPPES	0	6,992	6,992	0	0
***	CAPITAL PROJECT	0	39,845	17,612	19,893	2,340
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	136,681	58,590	63,573	14,518
**	15293 NWCRA 737 MLK BLVD	0	136,681	58,590	63,573	14,518
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	0	225,000	3,192	0	221,808
**	17312CRA DWNTN ALLEY IMPR	0	225,000	3,192	0	221,808
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	61,782	63,573	2,436,326
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	55,558	17,046	152,396
**	18335 CRA ANNE GILLIS PRK	225,000	225,000	55,558	17,046	152,396
***	CAPITAL PROJECTS	1,480,000	1,493,000	89,558	51,046	1,352,396
****	NORTHWEST CRA DIST. FUND	3,550,000	6,094,526	230,277	134,512	5,729,737
		3,550,000	6,094,526	230,277	134,512	5,729,737

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

152 CRA ALI CULTURAL ARTS

DEBITS

CREDITS

ASSETS

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

9,338.80

TOTAL ASSETS

9,338.80-

LIABILITIES

FUND BALANCE

9,338.80

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

9,338.80-

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	9,339	0	5,061
152-1941-539.84-57	CRA CULTURAL ARTS PROG	1,000	0	0	0	0
*	GRANT IN AID	<u>1,000</u>	<u>14,400</u>	<u>9,339</u>	<u>0</u>	<u>5,061</u>
**	CRA ALI CULTURAL ARTS	1,000	14,400	9,339	0	5,061
		1,000	14,400	9,339	0	5,061

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS

ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK BBT CRA	4,686,139.01	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,291,632.14
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,062.93	
151.15-00	INVESTMENTS / INVESTMENTS FMIT	152,896.29	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	109,118.11	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	626,394.08	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,875,477.33	
161.90-00	FIXED ASSETS / LAND	1,672,511.79	
195.20-00	SUSPENSE / SUSPENSE	5,520.00	
	TOTAL ASSETS		8,860,487.40
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		2,310.00
220.10-00	DEPOSITS / DEPOSITS PAYABLE		3,605.00
229.18-00	OTHER LIABILITIES / SALES TAX COMM L RENT 5.8%		101.31
	TOTAL LIABILITIES		6,016.31
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,193,628.33
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		1,672,511.79
	FUND BALANCE		5,988,330.97
	TOTAL FUND EQUITY		8,854,471.09
	TOTAL LIABILITIES AND FUND EQUITY		8,860,487.40

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	30,587
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	9,417
160-0000-362.10-00	BUILDING RENT	21,000	21,000	15,708
160-0000-369.92-00	OTHER REVENUES	0	0	451
*	MISCELLANEOUS REVENUES	<u>66,000</u>	<u>66,000</u>	<u>56,163</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	44,671	0
160-0000-392.30-00	PROJECT FUND BALANCE	2,489,214	5,489,214	0
*	OTHER FINANCING SOURCES	<u>2,489,214</u>	<u>5,533,885</u>	<u>0</u>
		5,602,789	8,647,460	3,124,509

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	23,667	13,601	37,732
160-1920-539.31-40	MANAGEMENT CONSULTING	568,125	577,185	194,206	287,587	95,392
160-1920-539.31-60	OTHER PROFESSIONAL	155,678	175,878	71,618	24,678	79,582
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	58,653	0	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	6,885	0	2,294
160-1920-539.39-30	CENTRAL STORES CHGS	71	71	54	0	17
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,641	3,641	2,727	0	914
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	133	133	99	0	34
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	1,125	0	377
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	6,000	5,958	0	42
160-1920-539.41-20	POSTAGE	300	300	65	0	235
160-1920-539.44-10	RENTALS & LEASES	2,000	5,319	4,212	0	1,107
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	5,462	1,800	238
160-1920-539.48-10	ADVERTISING	7,500	7,500	2,809	0	4,691
160-1920-539.48-50	MARKETING SPECIAL EVENTS	100,000	103,801	30,580	8,803	64,418
160-1920-539.49-30	TAXES	3,300	0	0	0	0
160-1920-539.51-10	OFFICE SUPPLIES	7,000	4,383	1,152	997	2,234
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	154	0	446
160-1920-539.54-10	PUBLICATIONS	500	500	0	0	500
* OPERATING EXPENSES		1,154,291	1,203,085	419,468	337,466	446,151
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	1,516,966	1,099,226	6,031,268
		5,602,789	8,647,460	1,516,966	1,099,226	6,031,268

EAST CRA
 DETAIL FOR PROJECTS ONLY (BY PROJECT NAME)

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

314 EAST CRA BOND 2013 SERIES

DEBITS CREDITS

ASSETS

101.20-00	CASH IN BANK / CASH IN MM SVGS - BB & T	4,020,411.43	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		379,621.63
	TOTAL ASSETS		3,640,789.80

LIABILITIES

205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		37,222.76
	TOTAL LIABILITIES		37,222.76

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,358,375.60
	FUND BALANCE		245,191.44
	TOTAL FUND EQUITY		3,603,567.04
	TOTAL LIABILITIES AND FUND EQUITY		3,640,789.80

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	268
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>268</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	3,720,656	0
*	OTHER FINANCING SOURCES	<u>1,540,000</u>	<u>3,770,656</u>	<u>0</u>
		2,637,498	4,868,154	1,097,766

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	980,656	362,280	618,376	0
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
*	CAPITAL	<u>1,540,000</u>	<u>3,720,656</u>	<u>362,280</u>	<u>3,358,376</u>	<u>0</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	0	50,000
*	GRANT IN AID	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
**	EAST CRA BOND 2013 SERIES	2,637,498	4,868,154	1,272,206	3,358,376	237,572
		<u>2,637,498</u>	<u>4,868,154</u>	<u>1,272,206</u>	<u>3,358,376</u>	<u>237,572</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	980,656	362,280	618,376	0
**	13240 CRA ATL BLVD BRIDGE	0	980,656	362,280	618,376	0
CAPITAL						
314-7594-539.65-12	CONSTRUCTION	1,540,000	2,740,000	0	2,740,000	0
**	17316 CRA BRIDGE WATERPRO	1,540,000	2,740,000	0	2,740,000	0
***	CAPITAL PROJECT	1,540,000	3,720,656	362,280	3,358,376	0
****	EAST CRA BOND 2013 SERIES	1,540,000	3,720,656	362,280	3,358,376	0
		1,540,000	3,720,656	362,280	3,358,376	0