

REPORTS

**NW CRA
DISTRICT**

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

Monday, June 10, 2017

E. Pat Larkins Community Center

6:00 p.m.

MOTION COVER SHEET OF MINUTES

MOTION made by Jay Ghanem to approve the May 1, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Shelton Pooler. Motion was approved unanimously.

MOTION made by Jay Ghanem to recommend approval of the NW 31st Avenue Unsolicited Development Proposal from Hadar Homes/Azur Equities for 71 townhouse units. Seconded by Daisy Johnson. On roll call, motion passed 5-1.

“Yes” – Forbes, Johnson, Pooler, Ghanem, Rawls

“No” – Davis

MOTION made by Carl Forbes to rescind the decision not to accept a proposal to build next to the Historic Ali Cultural Arts Center. Seconded by Jay Ghanem. On roll call, motion passed 4-2.

“Yes” – Forbes, Johnson, Ghanem, Rawls

“No” – Davis, Pooler

MOTION made by Daisy Johnson to approve the Brinkman Lot Acquisition. Seconded by Patricia Davis. On roll call, motion passed unanimously.

MOTION made by Daisy Johnson to Table Items I and J. Seconded by Jay Ghanem. Motion was approved unanimously.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

NORTHWEST CRA ADVISORY COMMITTEE

MEETING MINUTES

Monday, June 5, 2017

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

A. CALL TO ORDER

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

B. ROLL CALL

PRESENT

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

ABSENT

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

ALSO PRESENT

Nguyen Tran – NW CRA Director
Commissioner Perkins
Dahlia Baker – CRA Program Director
Adriane Esteban – Project Manager
Sharon McCormick - Director of Business Attraction & Marketing
Tiara Striggles – Marketing Events Coordinator
Jody Leshinsky - Cultural Executive Director
Emily Marcus – Project Manager
Idella Grissett - Director of Communications & Development
Marsha Carmichael – CRA Clerk

C. ADDITIONS / DELETIONS / REORDERING

Whitney Rawls said Don Patterson with REVA will be allowed some time to discuss the Boulevard Art Lofts project.

D. APPROVAL OF MINUTES

1. May 1, 2017

MOTION made by Jay Ghanem to approve the May 1, 2017 NWCRA Advisory Committee Meeting minutes. Seconded by Shelton Pooler. Motion was approved unanimously.

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E. PRESENTATION

1. NW 31st Avenue Residential Unsolicited Development Proposal

Nguyen Tran introduced Frank Gotsman with Hadar Homes/Azur Equities to present an unsolicited development proposal. Frank Gotsman explained the Sportspark project that was approved by the city and presented the proposal for the Sportspark Residences which will be located on 5 properties. He explained the youth programs, education programs, and the amenities of the Sportspark and residences.

Vicente Thrower asked if the fields will have real or artificial grass. Frank Gotsman answered real grass is preferred and will be used when possible. **Vicente Thrower** said he fully supports the project and it's a great opportunity for the NW community.

Phyllis Smith, President of the Collier City Civic Association, 2437 NW 4th Court, stated the project has been presented to the residents and the community supports the project.

Jay Ghanem asked if the renderings were an accurate depiction of what the final project will look like. Frank Gotsman said they are still working on the final plans with the City but the renderings are accurate unless there are unforeseen changes. **Jay Ghanem** asked if there would definitely be two soccer fields. Frank Gotsman answered yes. **Patricia Davis** asked if the project would have 15%-20% of local contractor's participation and would they target minority contractors. Frank Gotsman answered yes and they are already working with many local contractors. **Patricia Davis** asked how many of the 71 units will be sold. Frank Gotsman said approximately 20%. **Jay Ghanem** asked who would manage the dorms. Frank Gotsman stated they would be run like university dorms. **Whitney Rawls** said he is happy the project was brought to the community first before coming to the Advisory Committee. He was also pleased to see the community benefits plan for the project and appreciates their desire to want to give back to the community. **Patricia Davis** said the Collier City Civic Association meetings are not an adequate representation of the community. **Whitney Rawls** said the developer has attended several community meetings and explained there is no way to get the entire community's input. **Nguyen Tran** explained the Sportspark is being worked on by the City and has also been presented at several community meetings. **Phyllis Smith** said she used a big blinking sign from BSO to advertise the community meetings so there was due diligence and ample opportunity was given for everyone to attend the meetings.

MOTION made by Jay Ghanem to recommend approval of the NW 31st Avenue Unsolicited Development Proposal from Hadar Homes/Azur Equities for 71 townhouse units. Seconded by Daisy Johnson. On roll call, motion passed 5-1.

“Yes” – Forbes, Johnson, Pooler, Ghanem, Rawls

“No” – Davis

2. Boulevard Art Lofts – Don Patterson

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Don Patterson said after listening to the community's concerns, they have made adjustments and improvements to their project and he handed out drawings of the modifications. He explained the changes to the frontage of the building from four-stories to a two-story frontage and explained the community benefits which include sharing a portion of revenue from arts programs with Ali, sharing 10% of net annual revenues from development operations, offer valet parking during construction, expanding and funding parking in the NW in the future, literacy training, financial management education, relocate the REVA office to the location, and fund programming activities at Ali with a \$25,000 match grant. **Jay Ghanem** asked where parking and water retention would be located. Don Patterson said the parking will remain the same as the initial proposal and will be off-site parking. **Shelton Pooler** said there are concerns with the parking. Don Patterson said there will be opportunities for parking but it's too premature to have those conversations until there is a development agreement in place and he envisions a parking structure built in the future to accommodate parking.

Vicente Thrower asked where the drainage would be located and how many units. Don Patterson said the majority of water retention would be on the north side of the street adjacent to the parking lot and the project is for 45 units. Vicente Thrower asked if the water retention site was approved by Engineering. Don Patterson answered yes. Vicente Thrower asked the total cost of the project. Don Patterson answered \$13 to \$14 million and none of the money will come from the City of Pompano Beach.

Commissioner Perkins said she likes the look of this project better than City Vista. She said she will agree to the project if Mr. Patterson can convince the residents of District 4.

Sarahca Peterson, 305 SW 1st Court, said she likes the project because it offers three bedrooms and City Vista only offers two bedrooms.

Terry Williams, 757 NW 15th Street, asked if the project would receive money from the CRA and would the Gresham Hotel be effected by the project. Don Patterson answered no.

Carl Forbes pointed out Don Patterson said 20% of net annual revenues will be shared but the document says 10%. Don Patterson said he misspoke, it is 10%. **Jay Ghanem** said the building is beautiful. **Whitney Rawls** said the only reason the project is coming before the Advisory Committee again is because it is the same project, not a new project. **Whitney Rawls** said he asked Don Patterson to speak with **Patricia Davis** since she was the Committee Member who made the motion not to accept any more proposals to build next to the Historic Ali Cultural Center. Don Patterson said he spoke with **Patricia Davis**. **Nguyen Tran** said he has never seen this updated proposal because the Advisory Committee directed him not to accept any proposals to build next to Ali. **Whitney Rawls** asked **Patricia Davis** if she wants to accept a proposal to build next to the Ali. **Patricia Davis** said she doesn't want to answer. **Patricia Davis** asked if the motion is rescinded would the development proposal go before the CRA Board. **Shelton Pooler** asked Don Patterson if the community decides they do not want the project, will he stop pursuing. Don Patterson said a "no" from the community is an opportunity to

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make changes to the proposal. He said lot of time and money has been put into the planning for this project. **Commissioner Perkins** said if this project doesn't go on that location, the committee might not be asked what goes there. **Nguyen Tran** explained if the Committee rescinds their motion, he will accept the project as a new development proposal and it will come back before the Committee then the CRA Board. **Whitney Rawls** advised Don Patterson to continue with community outreach.

MOTION made by Carl Forbes to rescind the decision not to accept a proposal to build next to the Historic Ali Cultural Arts Center. Seconded by Jay Ghanem. On roll call, motion passed 4-2.

“Yes” – Forbes, Johnson, Ghanem, Rawls

“No” – Davis, Pooler

F. AUDIENCE TO BE HEARD

Sarahca Peterson, 305 SW 1st Court, handed out information regarding “Teen Happy Hour” at McNabb. The cost is \$5 and the money will go back into the program.

Vicente Thrower, 890 NW 6th Avenue, said **Kim Briesemeister** and **Chris Brown** should attend the NWCRA Advisory Committee meetings. He said there are community meetings going on without the leaders of the community. **Daisy Johnson** asked the purpose of the meetings. **Emily Marcus** explained Veronica Thomas invited **Kim Briesemeister** to her home to discuss problems in her neighborhood and then invited family members to also speak with **Ms. Briesemeister**. **Whitney Rawls** said meetings regarding the Innovation District are happening without the NWCRA Advisory Committee's input and decisions are being made before they come before the Committee like the City Vista Artist Incentive Program and staff changes at the cultural arts facilities. **Whitney Rawls** asked **Nguyen Tran** to communicate to the executive directors that the Committee would like to see them more and all conversations for development in the NW CRA and projects in the NW CRA should start with the Committee.

Terry Williams, 757 NW 15th Street, said the executive directors should attend the NWCRA meetings. **Nguyen Tran** said, as Director of the NWCRA, he is the point of contact and therefore, Kim and Chris do not need to be present.

G. OLD BUSINESS

3. Bailey Contemporary Arts -BaCA and Historic Ali Cultural Arts Center

Sharon McCormick introduced **Jody Leshinsky**, Cultural Executive Director, and told the board **Sarah Benichou** has left RMA to move out of the country.

Tiara Striggles gave an update for BaCA and Ali about new events.

BaCA:

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- Gritty in Pink
- Open Artist Studio
- Gritty in Pink Lecture and Panel discussion
- VIP Gritty in Pink Curator Tour

Ali:

- Serenity Dance Showcase
- Ashanti Summer Camp begins June 12
- Writer, Actor, Director Discussion Panel
- Jam Sessions

Tiara Striggles gave the Committee a Marketing Recap handout that shows all of the Marketing initiatives for BaCA and Ali for the month of May. She advised the Committee they will include a recap monthly going forward. **Tiara Striggles** announced there will be a budget workshop coming up soon for the Committee. **Jay Ghanem** asked for an organizational chart for Marketing and Cultural staff. **Sharon McCormick** said she will include it in the next meeting packet. **Tiara Striggles** told the Committee about their communication outreach program beginning this summer. She said they will start roundtables with the community, send out a newsletter quarterly as a direct mail, launch “One Pompano Beach” a social media campaign, and start a neighborhood ambassador program. **Patricia Davis** asked what programs are being done for “Black Music Month”. **Jody Leshinsky** said there is a new music program that will begin in July and they have the regular music programs in June.

4. Community Garden

Emily Marcus presented an unsolicited proposal from a non-profit, Fruitful Field, regarding the Community Garden. She said Fruitful Field will be at the meeting in July to meet the Committee. **Whitney Rawls** said the vendor should be there when the unsolicited proposal is being presented. **Emily Marcus** explained this is a staffing proposal and it is not something that is usually brought before the committee. **Whitney Rawls** said everything needs to start with the Committee. **Emily Marcus** explained she is simply following the guidelines that have been set by the committee over the last 4 years regarding the Community Garden. **Whitney Rawls** said the unsolicited proposal should be presented by the vendor and he wants the item removed from the agenda. **Emily Marcus** said she will have the vendor at the July meeting but the delay will mean the garden might not start this grow year. **Commissioner Perkins** said the Community Garden should be run by the Community not an outside staff person. **Emily Marcus** explained the staff person would be responsible for setting up the garden, managing the plots, training, assisting members of the community, and organizing programs for the garden. **Patricia Davis** asked for an estimate for all costs regarding the garden. **Emily Marcus** answered nothing has been spent so far but there is a budget for the Community Garden.

5. Culinary Program

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Dahlia Baker gave an update regarding the Culinary Program. She gave a brief explanation of the program and stated they received approval from the DBPR pending the installation of a hand sink which is being installed now. She said the program will be managed between the CRA and the City. The CRA will focus on incubating talent and training programs while the City will handle all of the scheduling for the kitchen. **Patricia Davis** asked what it will cost to get the kitchen up to code. **Dahlia Baker** said the City is paying to install the sink and once the kitchen is open it will be revenue for the City. **Patricia Davis** asked about the benefit to the community. **Dahlia Baker** said there is an overwhelming demand from the community for a Culinary Incubator Program. **Nguyen Tran** explained the license agreement is going forward through the CRA Board and the City but the programming will come before the Committee. **Dahlia Baker** also announced the Job Fair on June 6, 2017 and the Masonry Program which begins July 10, 2017.

H. NEW BUSINESS

1. City Vista Discussion Item – Cultural Centers’ Plan to Attract Artists

Emily Marcus said the plan to attract artists to City Vista has not been confirmed but the CRA Board has approved moving forward with planning a program. She said the program is in draft form and the final program will be brought before the NWCRA Advisory Committee and the CRA Board for review and approval. She explained the program concept to the Committee which includes attracting artists by giving them incentives to volunteer at the cultural centers. The incentives will include discounts to attend the events at the cultural centers.

Sarahca Peterson, 305 SW 1st Court, said she loves the artist program but thinks there should be a mandate regarding volunteering especially with art education. **Emily Marcus** said since the building is privately owned and leased, we cannot put any mandates on the residents but the residents won't receive any benefits from the program unless they volunteer. She said there are many artists that are excited about teaching classes.

Whitney Rawls said the Committee will give their input regarding the program at an upcoming meeting. **Daisy Johnson** said she thinks a minimum amount of time threshold should be set in order to receive benefits. **Jay Ghanem** asked if the program is successful can it grow to other buildings. **Emily Marcus** answered yes, if this program is successful it will be used as a guideline for other programs including a program for residents at City Vista using the co-working space. **Patricia Davis** asked when City Vista started pushing for artists to become residents. **Emily Marcus** explained with the proximity of all of the cultural centers and the affordability of City Vista it became clear it would be an ideal location for artists. **Nguyen Tran** said this is a proactive approach to attract local Pompano Beach artists.

2. Brinkman Lot Acquisition

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Nguyen Tran showed a map of the property at 432 NW 4th Ave. and presented the Committee with a contract for sale and purchase of the property.

Sarahca Peterson, 305 SW 1st Court, asked what will be put on the property. **Nguyen Tran** said there will be an opportunity in the future for a parking garage.

MOTION made by Daisy Johnson to approve the Brinkman Lot Acquisition. Seconded by Patricia Davis. On roll call, motion passed unanimously.

3. Budget Worksheet Review and Budget Adjustment for 737 MLK

Adriane Esteban presented the Committee with the budget worksheet and reviewed the schedule. She said the Committee will see the budget for the next fiscal year in July and will have two months to review the budget before the final recommendation. She explained the CRA Board must approve the budget by September. **Adriane Esteban** asked the Committee for any suggestions for new projects for the next fiscal year. **Whitney Rawls** said he appreciates being asked for suggestions for new projects but they aren't prepared for input at this meeting. **Daisy Johnson** asked if the CRA is still doing the Microenterprise Loan Program. **Adriane Esteban** answered no, but there is a city staff person handling collections for the program. **Jay Ghanem** asked how much has been collected. **Nguyen Tran** said **Peter Cristancho** has been successful with collections and he will provide an update at the next meeting. **Adriane Esteban** suggested adjusting the budget for the 737 MLK location to renovate the property to a vanilla box. **Nguyen Tran** answered yes, there will be an RFP sent out for Hunter's Manor for a single family subdivision and he will be asking the Committee to appoint a member to a selection committee once he receives proposals. **Whitney Rawls** said he wants to keep the July meeting short in order to discuss the budget.

I. DIRECTOR'S/STAFF REPORT

MOTION made by Daisy Johnson to Table Items I and J. Seconded by Jay Ghanem. Motion was approved unanimously.

TABLED.

J. KEY PROJECTS

TABLED.

K. COMMITTEE MEMBER REPORTS

Patricia Davis asked about the status of the Oasis Project. **Nguyen Tran** said it is almost complete. **Patricia Davis** asked if the businesses on MLK who store cars will have to follow code with the new streetscape since they were granted a variance. **Nguyen Tran** said they are not located in the NW CRA but he will speak to **Horacio Danovich**.

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COMMUNITY REDEVELOPMENT AGENCY**

Marsha Carmichael reminded **Patricia Davis** about the make-up training session scheduled for June 20, 2017.

L. NEXT MEETING – Monday, July 10, 2017, 6:00 p.m. at E. Pat Larkins

M. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 9:15 p.m.

**POMPANO BEACH
COMMUNITY REDEVELOPMENT AGENCY**

**NORTHWEST CRA ADVISORY COMMITTEE
MAKE-UP TRAINING SESSION MINUTES**

Tuesday, June 20, 2017
Pompano Beach CRA Office 4:00 p.m.

A. CALL TO ORDER

Claudia McKenna called the make-up training session for the NW CRA Advisory Committee to order at 4:00 p.m.

B. ROLL CALL

PRESENT

Des Frazier
Shelton Pooler

ABSENT

Patricia Davis

ALSO PRESENT

Claudia McKenna – CRA Attorney
Marsha Carmichael – CRA Clerk

C. NWCRA Advisory Committees Make-up Training Session

Claudia McKenna presented an Ethics and Sunshine Law training session. Committee members participated in an open discussion and certificates were handed out.

J. NEXT MEETING – Monday, July 10, 2017, 6:00 p.m. at E. Pat Larkins

K. ADJOURNMENT

There being no other business, the meeting of the NW CRA Advisory Committee adjourned at 5:15 p.m.

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

Date: 3/13/2017

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
CLOSED OR COMPLETED PROJECTS															
Eta Nu Education Foundation	Activity Center	Tenant	353 Hammondville Rd. & 350 NW 4th St.	Façade SIP SISP	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00			Agreements terminated 7/17/12. Eta Nu found new location for project.				
T N M Services, Inc.	Retail/Office	Owner	31, 33, 35, 37 N.E. 1st Street	Façade	\$80,000.00	\$80,000.00	\$0.00	\$23,909.50	\$103,909.50	12/14/2010	Completed/Paid 09/2011			Partially	12/21/2012
Charles & Jean Barger	Retail/Office	Owner/Tenant	60 N.E. 1st Street & 27 N.E. 1st Ave.	Façade	\$27,475.66	\$27,475.66	\$0.00	\$5,575.02	\$83,050.68	11/16/2010	Completed/Paid 12/2011		N/A	N/A	11/16/2012
Pompano Pharmacy Wholesale, Inc.	Retail/Office	Owner	44 & 50 N.E. 1st Street	Façade	\$50,000.00	\$50,000.00	\$0.00	Included in project above	Included in project above	11/16/2010	Same as above		N/A	N/A	11/16/2012
Mr. Squeeky Carwash, Inc.	Commercial	Owner/Tenant	499 W. Atlantic Blvd.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$15,802.00	\$35,802.00	2/15/2011	Completed/Paid 12/2011		N/A	N/A	2/15/2013
T E P M, Inc.	Commercial	Owner	135 N.E. 1st Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$7,439.00	\$27,439.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	165, 175, 185, 195, & 199 N.E. 1st Ave.	Façade	\$75,182.00	\$75,182.00	\$0.00	\$18,796.00	\$93,978.00	10/18/2011	Project Complete, Reimbursement 08/2012		N/A	N/A	10/18/2013
T E P M, Inc.	Commercial	Owner	124 N. Flager Ave.	Façade	\$20,000.00	\$20,000.00	\$0.00	\$5,626.00	\$25,626.00	10/18/2011	Project Complete, Reimbursement 09/2012		N/A	N/A	10/18/2013
Blaise & Algalite Augustin	Retail	Owner	128, 132, 134 N. 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: 3/13/2017

Applicant	Business	Owner/Tenant	Location	Grant Type	Grant Award (Public Investment)	Invoice Total to Date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Current Status	Jobs Created	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS															
DUC Pompano, LLC	Commercial	Owner	61 & 71 NE 1st Street	Façade	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$5,000.00	1/17/2017	Staff awaiting grantee documents, then PO will be issued.			Previously Vacant	1/1/2019
OPEN PROJECTS TOTALS					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	0		
COMPLETED & OPEN PROJECTS TOTALS					\$785,820.91	\$779,505.63	(\$0.00)	\$412,510.21	\$1,197,163.29				0		

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

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

N/A: Not Applicable

**EAST CRA
DISTRICT**

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

Date: 5/11/2017

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

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

Date: 5/11/2017

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

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

Date: 5/11/2017

Applicant	Business	Owner/ Tenant	Location	Grant Type	Grant Award (Public Investment)	Grant Disbursement to date	Balance to be Paid	Private Investment	Total Project Cost	Application Approved	Project Start Date (approximate)	Current Status	Jobs Created (Construction & Permanent)	New Business	Vacant Property	Agreement Expires
OPEN PROJECTS																
BENAVALOLA, LLC (La Veranda)	Restaurant	Owner/ Tenant	2121 E. Atlantic Blvd.	SIP	\$50,000.00	\$0.00	\$50,000.00	\$291,637.00	\$341,637.00	6/21/2016	6/1/2016	Partial reimbursement request received, but not additional backup documents. Remainder of project on hold as owner deciding how to incorporate adjacent property.	10	N/A	Utilizing Previously Vacant Second Floor Space	6/20/2018
OPEN PROJECTS SUBTOTAL					\$50,000.00	\$0.00	\$50,000.00	\$291,637.00	\$341,637.00				10	0		
COMPLETED & OPEN PROJECTS TOTAL					\$1,455,538.00	\$1,399,942.98	\$50,000.00	\$3,898,105.32	\$5,348,048.30				96	7		

CRA FAÇADE IMPRV & INCENT Account 160-1920-539-83.42 Information for FY2017

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

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

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

N/A= Not Applicable

STAFF ASSIGNMENTS

Task	Status	
1. Goal: Improve the physical environment to attract redevelopment, beautify public areas and create a safe environment where people want to invest, live, work and play in.		
PHYSICAL ENVIRONMENT & PUBLIC REALM		
CRA Infrastructure		
Investigate round-a-bout on 27th ave	HD	Staff is evaluating different options for traffic calming
Stormwater Master Plan - Innovation District Streetscape	HD	Staff withdrew RFQ and is evaluating possible modifications.
City Infrastructure		
Stormwater Master Plan - Innovation District Streetscape	HD	Staff withdrew RFQ and is evaluating possible modifications.
Dixie Hwy. & Atlantic Blvd. Intersection (FDOT)	HD/GH	Team preparing for first Public Outreach event on June 15, 2017 (Cultural Center @ 6:00 PM).
Collier City Neighborhood Lighting	HD	City conducting a photometric analysis to determine the number of poles and type of light fixtures to be installed (by FPL?).
MLK Phase II	HD	\$4 million (\$0.75 million Discretionary grant) Powerline to Tpke. Under construction. 90% complete (Phase I).
MLK Phase III	HD	\$7 million (\$3.5 million TIGER grant) I-95 to Powerline. Executed agreement with FDOT. Design to start in May 2017.
Safety and Security		
Security Cameras (CPTED)		Work with City Departments and BSO to get scope for a price quote
Chronic Nuisance Abatement	DH	Working with Code, Building Department & City Attorney's Office to revisit City's Nuisance Ordinance
Professional Security Consultants (PSC)	NT	Contract Extended for 1 year; East CRA Boundaries added to contract.
27th Avenue		
Holiday Lighting and Display	TS	Work with City on décor for 2017 season
2. Goal: Create a vibrant, desirable city by attracting the private sector to build quality commercial, housing and retail developments		
VERTICAL & LAND DEVELOPMENT		
Land Development/Redevelopment		
Hammondville/Gateway RFP (MLK/Dixie Hwy)	DH/NT/EM	Joint RFP issued and due June 20, 2017
Innovation District RFP	Mark/EM	Joint RFP with City to be issued in following Months to all major publications
S. Federal Hwy. properties.	AE	111 & 104- Finalizing closing date, will be 5/5 or 5/12. 100- City Attorney revising contract
Broward County Health	CC/CB	Trying to meet with Bertha Henry to resolve - quite possibly won't be resolved until County/CRA lawsuit is resolved
450 Building	DH	Ms. Jackson is advisory member lead; staff to get rehab quotes - item tabled until June for updated cost estimates.
NW 31st Ave Sports Park Residential Development	NT	Working to get properties developed for residential units associated with Sports Park
Innovation District		
Innovation District Office Construction	EM/AC	Applying for permits
Innovation District Resident Attraction	EM/NT	Working with Landmark Developer and local schools and businesses to house teachers, students, workers
University Partnership Exploration	EM	NOVA, Lynn, FAU, Broward College
Innovation Organizers	EM	Had first meeting on 10/27 at BaCA. 2nd meeting on 12/20 at Ali
Land Use/Zoning/Planning		
Zoning Amendment - Building Standards	CB/MW	City Commission 3/28
ETOC Land Use/Zoning Amendments	NA/MW	Land Use - BCPC 2nd Reading 3/23/17, Zoning - Submit for DRC April 2017
Pier Development Site (Pompano Beach Fishing Village)	AE	3rd Amendment draft in review; C1 (Pompano Beach House)- Construction in progress, anticipate opening Thanksgiving 2017; C2 (Oceanic)- Ground Lease recently executed, will submit for permit soon; E & R4 Development Timeline extension requested, no objections; R1 & R2- In Development Review Process, additionally R1 Sublease Recognition Agreement approved.
3. Goal: Make Pompano Beach an exciting place by attracting quality retailers, businesses, and entrepreneurs.		
BUSINESS ACTIVITY		
Leasing		
Wash House (11 NE 1st St.)	EM/TS/AE	TBD w marketing staff
44 NE 1st St. (Foundry group - Atlantic Hospitality Group II)	AE	Property advertised on LoopNet. Term sheet provided to two businesses. Next milestone bldg. permit due 6/30/17.
50 NE 1st St. (Odd Breed)	AE	Tenant has submitted for building permit. Coordination meeting will be held soon. Next milestone bldg. permit due 6/30/17.
Bailey Coffee Kiosk (41 NE 1st St.)	AE	Permit approved, construction in progress. Rent Commencement 8/1/17. Issues with Green Market trash.
165 NE 1st Ave.	AE	Operations ongoing
121 NE 1st Ave. (Alley)	AE	Property advertised on LoopNet. Interest from Brazilian food service firm.
731 MLK Blvd.	AE/AC	Keith & Associates to work on drawings (approx. 8 weeks) once proposal approved.
		Maneface to be handed over to Peter.

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

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

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

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

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

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

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

FINANCIAL SUMMARIES

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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 1,129,321	\$ 1,203,492	\$ 4,030,602	\$ 6,363,415
Investments (net of fair value adjustment)**	5,694,585	5,484,136	-	11,178,721
Interest receivable	60,364	24,063	-	84,427
Assets held for resale***	<u>35,950,090</u>	<u>340,719</u>	<u>-</u>	<u>36,290,809</u>
Total assets	<u>42,834,360</u>	<u>7,052,410</u>	<u>4,030,602</u>	<u>53,917,372</u>
LIABILITIES:				
Accounts & Contracts Payable	87,258	-	-	87,258
Noncurrent liabilities:				
Bonds payable - due within one year	2,162,162	-	710,000	2,872,162
Bonds payable - due in more than one year	1,081,078	-	10,780,000	11,861,078
Advances from other funds	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
Total liabilities	<u>5,830,498</u>	<u>-</u>	<u>11,490,000</u>	<u>17,320,498</u>
NET ASSETS:				
Unrestricted*	<u>37,003,862</u>	<u>7,052,410</u>	<u>(7,459,398)</u>	<u>36,596,874</u>
Total net assets	<u>37,003,862</u>	<u>7,052,410</u>	<u>(7,459,398)</u>	<u>36,596,874</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 42,834,360</u>	<u>\$ 7,052,410</u>	<u>\$ 4,030,602</u>	<u>\$ 53,917,372</u>

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

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

*** This figure includes land and buildings acquired by the Agency, as well as all other capitalizable project costs incurred by the Agency (such as appraisals, legal, relocation and demolition costs). Property acquired by the Agency is recorded at acquisition cost or in the case of donated property, at fair market value at date of conveyance, unless conveyed by the City in which case it is recorded at carrying value at date of conveyance.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF ACTIVITIES - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2016 THROUGH JUNE 30, 2017

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 7,050,237	\$ 2,777,669	\$ -	\$ 9,827,906
Interest Earnings	60,069	32,611	267	92,947
Charges for Service	36,589	-	-	36,589
Microenterprise Loans	14,061	-	-	14,061
Building Rent	70,012	-	-	70,012
Other Revenues	25,767	-	-	25,767
Total revenues	<u>7,256,735</u>	<u>2,810,280</u>	<u>267</u>	<u>10,067,282</u>
Expenditures				
Current:				
Community Development	1,939,620	417,478	5,000	2,362,098
Debt Service				
Interest	248,011	-	211,845	459,856
Principal	1,653,433	-	685,000	2,338,433
Capital outlay	263,011	653,340	41,150	957,501
Total expenditures	<u>4,104,075</u>	<u>1,070,818</u>	<u>942,995</u>	<u>6,117,888</u>
Excess of revenues over expenditures	3,152,660	1,739,462	(942,728)	3,949,394
Other financing sources (uses)				
Operating Transfers In	-	-	1,096,771	1,096,771
Operating Transfers Out	-	(1,096,771)	-	(1,096,771)
Total other financing sources (uses)	<u>-</u>	<u>(1,096,771)</u>	<u>1,096,771</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	3,152,660	642,691	154,043	3,949,394
Net assets - beginning	33,851,202	6,409,719	(7,613,441)	32,647,480
Net assets - ending	<u>\$ 37,003,862</u>	<u>\$ 7,052,410</u>	<u>\$ (7,459,398)</u>	<u>\$ 36,596,874</u>

NW CRA

PREPARED 07/12/2017, 14:30:41
PROGRAM GM263L
THE CITY OF POMPANO BEACH, FLORIDA

2017 BALANCE SHEET

PAGE 2
ACCOUNTING PERIOD 09/2017
Suppression = Y

of 2

150 NORTHWEST CRA DIST. FUND

DEBITS

CREDITS

TOTAL LIABILITIES AND FUND EQUITY

42,834,360.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	3,178,488	3,178,488	3,172,966
150-0000-311.90-20	CRA TIF REVENUE-CITY	2,814,160	2,814,160	2,809,269
150-0000-311.90-30	CRA TIF REVENUE-NBHD	841,297	841,297	783,768
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	284,729	284,729	284,234
*	TAXES	<u>7,118,674</u>	<u>7,118,674</u>	<u>7,050,237</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	43,000	43,000	14,061
150-0000-347.27-00	CRA BACA ART EVENT SALES	10,000	10,000	9,281
150-0000-347.28-00	CRA BACA FACILITY RENTS	14,000	14,000	24,565
150-0000-347.38-00	CRA ALI ART EVENT SALES	10,000	10,000	2,743
150-0000-347.39-00	CRA ALI FACILITY RENTS	3,000	3,000	7,713
*	CHARGES FOR SERVICES	<u>80,000</u>	<u>80,000</u>	<u>58,363</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	16,000	16,000	63,957
150-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	3,888-
150-0000-362.10-00	BUILDING RENT	113,215	113,215	62,299
150-0000-362.60-00	CONCESSIONS & ROYALTIES	20,000	20,000	17,753
150-0000-364.20-00	SALE OF LAND	0	0	3,500
150-0000-366.45-00	OTHER DONATIONS	0	0	185
150-0000-369.92-00	OTHER REVENUES	0	0	4,329
*	MISCELLANEOUS REVENUES	<u>149,215</u>	<u>149,215</u>	<u>148,135</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	358,393	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,720,827	3,314,894	0
*	OTHER FINANCING SOURCES	<u>2,720,827</u>	<u>3,673,287</u>	<u>0</u>
		<u>10,068,716</u>	<u>11,021,176</u>	<u>7,256,735</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	70,000	77,061	33,030	9,169	34,862
150-1910-539.31-40	MANAGEMENT CONSULTING	964,318	971,481	745,814	114,003	111,664
150-1910-539.31-60	OTHER PROFESSIONAL	200,000	420,150	190,959	136,388	92,803
150-1910-539.31-65	CITY STAFF	95,304	95,304	525	0	94,779
150-1910-539.31-66	MICRO LOAN ADMIN	40,000	44,414	280	0	44,134
150-1910-539.32-10	ACCOUNTING & AUDITING	8,506	8,506	7,960	0	546
150-1910-539.34-30	SECURITY CONTRACT CRA	375,000	404,639	192,806	107,584	104,249
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	81,524	81,524	0	0	81,524
150-1910-539.39-20	CENTRAL SVCS CHGS	34,255	34,255	25,695	0	8,560
150-1910-539.39-30	CENTRAL STORES CHGS	361	361	270	0	91
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	52,353	52,353	39,267	0	13,086
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	17,964	17,964	13,473	0	4,491
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	7,000	7,000	3,856	0	3,144
150-1910-539.41-20	POSTAGE	1,500	1,500	763	0	737
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	18,004	0	6,996
150-1910-539.44-10	RENTALS & LEASES	235,000	157,905	109,341	17,617	30,947
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	23,000	23,000	19,204	0	3,796
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	215,000	205,698	112,784	45,723	47,191
150-1910-539.46-50	SPECIAL SERVICES	400,000	406,303	13,668	0	392,635
150-1910-539.46-60	DEMOLITION SERVICES	30,000	30,050	0	50	30,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	77,211	297	29,223	47,691
150-1910-539.48-10	ADVERTISING	10,000	10,000	6,722	68	3,210
150-1910-539.48-50	MARKETING SPECIAL EVENTS	331,000	344,297	246,757	40,880	56,660
150-1910-539.49-30	TAXES	30,000	30,000	21,941	0	8,059
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	629	0	371
150-1910-539.51-10	OFFICE SUPPLIES	8,500	8,500	4,004	2,123	2,373
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	5,000	9,306	8,968	59	279
150-1910-539.54-10	PUBLICATIONS	500	500	365	0	135
* OPERATING EXPENSES		3,321,830	3,555,027	1,824,690	502,887	1,227,450
CAPITAL						
150-1910-539.64-20	COMPUTER	0	1,280	0	0	1,280
150-1910-539.64-30	FURNITURE & FIXTURES	0	2,850	2,850	0	0
150-1910-539.65-09	LAND ACQUISITION	100,000	100,000	1,200	0	98,800
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	147,800	65,245	82,555	0
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	73,764	25,321	48,434	9
150-7488-539.65-12	CONSTRUCTION	0	155,330	154,581	750	1-
150-7492-539.65-12	CONSTRUCTION	0	13,984	6,992	6,992	0
150-7571-539.65-12	CONSTRUCTION	0	178,189	6,822	37,097	134,270
150-7576-539.65-12	CONSTRUCTION	0	50,000	0	0	50,000
150-7590-539.65-12	CONSTRUCTION	250,000	250,000	0	0	250,000
150-7591-539.65-12	CONSTRUCTION	1,980,000	1,980,000	0	0	1,980,000
150-7592-539.65-12	CONSTRUCTION	150,000	150,000	0	0	150,000
* CAPITAL		2,480,000	3,103,197	263,011	175,828	2,664,358

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.71-20	REVENUE BOND	2,162,163	2,162,163	1,621,622	0	540,541
150-1910-539.71-30	NOTES PAYABLE	0	37,823	31,811	6,012	0
150-1910-539.72-10	INTEREST EXPENSE	635,723	675,532	248,011	6,927	420,594
*	DEBT SERVICE	2,797,886	2,875,518	1,901,444	12,939	961,135
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	350,000	363,000	0	0	363,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	100,000	100,000	1,443	3,457	95,100
150-1910-539.83-55	ECONOMIC DEVELOPMENT	0	10,000	0	0	10,000
150-1910-539.84-15	CRA MICROL BUSI INCUBATOR	0	2,186	2,185	0	1
150-1910-539.84-57	CRA CULTURAL ARTS PROG	145,000	163,122	101,613	5,944	55,565
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	22,500	122,500	74	17,970	104,456
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	16,500	16,626	8,285	0	8,341
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	400,000	400,000	1,330	0	398,670
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	40,000	40,000	0	0	40,000
150-1910-539.84-65	CRA INNOVATION DISTRICT	25,000	25,000	0	0	25,000
*	GRANT IN AID	1,119,000	1,262,434	114,930	27,371	1,120,133
OTHER						
150-1910-539.99-20	WORKING CAPITAL RESERVE	350,000	225,000	0	0	225,000
*	OTHER	350,000	225,000	0	0	225,000
**	NORTHWEST CRA DIST. FUND	10,068,716	11,021,176	4,104,075	719,025	6,198,076
		10,068,716	11,021,176	4,104,075	719,025	6,198,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	100,000	100,000	1,200	0	98,800
**	NORTHWEST CRA	100,000	100,000	1,200	0	98,800
***	OTHER PHYSICAL ENVIRONMT	100,000	100,000	1,200	0	98,800
CAPITAL						
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	147,800	65,245	82,555	0
**	11139 LIBRARY CULTURAL CT	0	147,800	65,245	82,555	0
CAPITAL						
150-7419-539.65-03	OUTSIDE CONSULTING/DESIGN	0	73,764	25,321	48,434	9
**	11141 CRA EDUCAT CORRIDOR	0	73,764	25,321	48,434	9
CAPITAL						
150-7488-539.65-12	CONSTRUCTION	0	155,330	154,581	750	1-
**	13210 CRA DOWNTWN POMP ST	0	155,330	154,581	750	1-
CAPITAL						
150-7492-539.65-12	CONSTRUCTION	0	13,984	6,992	6,992	0
**	13214 CRA 6TH AV SHOPPES	0	13,984	6,992	6,992	0
***	CAPITAL PROJECT	0	390,878	252,139	138,731	8
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	178,189	6,822	37,097	134,270
**	15293 NWCRA 737 MLK BLVD	0	178,189	6,822	37,097	134,270
CAPITAL						
150-7576-539.65-12	CONSTRUCTION	0	50,000	0	0	50,000
**	CRA16298 741 MLK RENOV	0	50,000	0	0	50,000
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	250,000	250,000	0	0	250,000
**	17312CRA DWNTN ALLEY IMPR	250,000	250,000	0	0	250,000
CAPITAL						
150-7591-539.65-12	CONSTRUCTION	1,980,000	1,980,000	0	0	1,980,000
**	17313CRA INNOVATION DRAI	1,980,000	1,980,000	0	0	1,980,000
CAPITAL						
150-7592-539.65-12	CONSTRUCTION	150,000	150,000	0	0	150,000
**	17314 CRA 335 MLK	150,000	150,000	0	0	150,000
***	CAPITAL PROJECT	2,380,000	2,608,189	6,822	37,097	2,564,270
****	NORTHWEST CRA DIST. FUND	2,480,000	3,099,067	260,161	175,828	2,663,078
		2,480,000	3,099,067	260,161	175,828	2,663,078

EAST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,304,402	1,304,402	1,303,111
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,154,049	1,154,049	1,152,905
160-0000-311.90-30	CRA TIF REVENUE-NBHD	345,004	345,004	321,653
*	TAXES	<u>2,803,455</u>	<u>2,803,455</u>	<u>2,777,669</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	18,000	18,000	38,353
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	5,742-
*	MISCELLANEOUS REVENUES	<u>18,000</u>	<u>18,000</u>	<u>32,611</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	89,350	0
160-0000-392.30-00	PROJECT FUND BALANCE	3,934,519	5,948,161	0
*	OTHER FINANCING SOURCES	<u>3,934,519</u>	<u>6,037,511</u>	<u>0</u>
		6,755,974	8,858,966	2,810,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	70,000	73,756	28,163	9,731	35,862
160-1920-539.31-40	MANAGEMENT CONSULTING	475,291	504,979	204,254	273,708	27,017
160-1920-539.31-60	OTHER PROFESSIONAL	150,000	189,950	115,403	70,425	4,122
160-1920-539.31-65	CITY STAFF	37,412	37,412	525	0	36,887
160-1920-539.32-10	ACCOUNTING & AUDITING	1,376	1,376	1,287	0	89
160-1920-539.34-30	SECURITY CONTRACT CRA	105,000	105,000	5,267	36,628	63,105
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	18,488	18,488	0	0	18,488
160-1920-539.39-20	CENTRAL SVCS CHGS	8,742	8,742	6,561	0	2,181
160-1920-539.39-30	CENTRAL STORES CHGS	68	68	54	0	14
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	3,291	3,291	2,466	0	825
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	7,000	7,000	2,356	0	4,644
160-1920-539.41-20	POSTAGE	300	300	33	0	267
160-1920-539.44-10	RENTALS & LEASES	0	1,790	1,214	0	576
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	0	194	194	0	0
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	3,600	3,600	2,700	900	0
160-1920-539.48-10	ADVERTISING	10,000	10,000	2,780	0	7,220
160-1920-539.48-50	MARKETING SPECIAL EVENTS	75,000	89,095	41,538	6,475	41,082
160-1920-539.49-30	TAXES	5,000	4,806	0	0	4,806
160-1920-539.51-10	OFFICE SUPPLIES	5,000	5,071	1,014	993	3,064
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	185	53	762
160-1920-539.54-10	PUBLICATIONS	500	500	260	0	240
*	OPERATING EXPENSES	978,703	1,068,053	417,478	398,913	251,662
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	653,340	0	1,346,660
160-7509-539.65-11	EQUIPMENT	0	13,642	0	0	13,642
160-7575-539.65-09	LAND ACQUISITION	1,935,000	3,935,000	0	0	3,935,000
*	CAPITAL	3,935,000	5,948,642	653,340	0	5,295,302
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	0	200,000
160-1920-539.83-43	CRA BUSINESS ATTRCT & DEV	100,000	100,000	0	0	100,000
*	GRANT IN AID	300,000	300,000	0	0	300,000
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,096,771	1,096,771	1,096,771	0	0
160-1920-539.99-20	WORKING CAPITAL RESERVE	445,500	445,500	0	0	445,500
*	OTHER	1,542,271	1,542,271	1,096,771	0	445,500
**	EAST/BEACH CRA DIST. FUND	6,755,974	8,858,966	2,167,589	398,913	6,292,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	2,000,000	2,000,000	653,340	0	1,346,660
**	EAST CRA DISTRICT	2,000,000	2,000,000	653,340	0	1,346,660
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,000,000	653,340	0	1,346,660
CAPITAL						
160-7509-539.65-11	EQUIPMENT	0	13,642	0	0	13,642
**	14231 ATL BLVD ST LIGHTIN	0	13,642	0	0	13,642
CAPITAL						
160-7575-539.65-09	LAND ACQUISITION	1,935,000	3,935,000	0	0	3,935,000
**	CRA 16297 PUBLIC PARKING	1,935,000	3,935,000	0	0	3,935,000
***	CAPITAL PROJECT	1,935,000	3,948,642	0	0	3,948,642
****	EAST/BEACH CRA DIST. FUND	3,935,000	5,948,642	653,340	0	5,295,302
		3,935,000	5,948,642	653,340	0	5,295,302

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
314-0000-361.10-00	INTEREST EARNINGS	0	0	267
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>267</u>
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,096,771	1,096,771	1,096,771
*	OTHER SOURCES	<u>1,096,771</u>	<u>1,096,771</u>	<u>1,096,771</u>
OTHER FINANCING SOURCES				
314-0000-392.10-00	BUDGETARY FUND BALANCE	0	55,000	0
314-0000-392.30-00	PROJECT FUND BALANCE	2,735,000	3,768,460	0
*	OTHER FINANCING SOURCES	<u>2,735,000</u>	<u>3,823,460</u>	<u>0</u>
		3,831,771	4,920,231	1,097,038

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7518-539.65-12	CONSTRUCTION	0	1,074,610	41,150	1,033,459	1
314-7593-539.65-12	CONSTRUCTION	1,000,000	1,000,000	0	0	1,000,000
314-7594-539.65-12	CONSTRUCTION	1,200,000	1,200,000	0	0	1,200,000
314-7595-539.65-12	CONSTRUCTION	100,000	100,000	0	0	100,000
*	CAPITAL	<u>2,300,000</u>	<u>3,374,610</u>	<u>41,150</u>	<u>1,033,459</u>	<u>2,300,001</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	685,000	685,000	685,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	411,771	411,771	211,845	0	199,926
*	DEBT SERVICE	<u>1,096,771</u>	<u>1,096,771</u>	<u>896,845</u>	<u>0</u>	<u>199,926</u>
GRANT IN AID						
314-1960-539.83-42	CRA FACADE IMPRV & INCENT	0	55,000	5,000	50,000	0
*	GRANT IN AID	<u>0</u>	<u>55,000</u>	<u>5,000</u>	<u>50,000</u>	<u>0</u>
OTHER						
314-1960-539.99-10	CONTINGENCY	435,000	393,850	0	0	393,850
*	OTHER	<u>435,000</u>	<u>393,850</u>	<u>0</u>	<u>0</u>	<u>393,850</u>
**	EAST CRA BOND 2013 SERIES	<u>3,831,771</u>	<u>4,920,231</u>	<u>942,995</u>	<u>1,083,459</u>	<u>2,893,777</u>
		<u>3,831,771</u>	<u>4,920,231</u>	<u>942,995</u>	<u>1,083,459</u>	<u>2,893,777</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
314-7518-539.65-12	CONSTRUCTION	0	1,074,610	41,150	1,033,459	1
**	13240 CRA ATL BLVD BRIDGE	0	1,074,610	41,150	1,033,459	1
	CAPITAL					
314-7593-539.65-12	CONSTRUCTION	1,000,000	1,000,000	0	0	1,000,000
**	17315 CRA HARBOR VILG STR	1,000,000	1,000,000	0	0	1,000,000
	CAPITAL					
314-7594-539.65-12	CONSTRUCTION	1,200,000	1,200,000	0	0	1,200,000
**	17316 CRA BRIDGE WATERFRO	1,200,000	1,200,000	0	0	1,200,000
	CAPITAL					
314-7595-539.65-12	CONSTRUCTION	100,000	100,000	0	0	100,000
**	17317 CRA INTRACOASTL ART	100,000	100,000	0	0	100,000
***	CAPITAL PROJECT	2,300,000	3,374,610	41,150	1,033,459	2,300,001
****	EAST CRA BOND 2013 SERIES	2,300,000	3,374,610	41,150	1,033,459	2,300,001
		2,300,000	3,374,610	41,150	1,033,459	2,300,001