

ATTACHMENT A - ASSETS HELD FOR RESALE SCHEDULE

Group (AHFR= "Assets Held for Resale")	Project # Address	Folio Number	Beginning Balance Properties Held for Resale	Additions CY	Addition Adjustments PY	Deletions CY	Deletion Adjustments PY	Ending Balance Properties Held for Resale
CITY Fixed Assets to be transferred to CRA- Assets Held for Resale			71,430.79	-	1,006,839.20	-	5,000.00	1,073,269.99
	811 NW 4 Ave.	5142-21-09-0620	5,000.00				5,000.00	-
	500 N. Dixie Hwy	5142-22-07-0020	-		949,435.40			949,435.40
	516 / 518 Foster Rd.	5142-21-15-0500	15,833.33					15,833.33
	304 NW 5 St.	5142-21-17-0410	6,500.00					6,500.00
	323 Foster Rd.	5142-22-04-0411	22,048.73					22,048.73
	323 Foster Rd.	5142-22-04-0411	-		3,032.80			3,032.80
	311 Foster Rd.	5142-22-04-0460	22,048.73					22,048.73
	311 Foster Rd.	5142-22-04-0460	-		671.00			671.00
	512 NW 1 Avenue	5142-22-07-0050	-		53,700.00	-	-	53,700.00
CRA purchased Fixed Assets to reclass to Assets Held for Resale			10,000.00	-	1,331,956.77	-	5,000.00	1,336,956.77
added here 03/17/16 added here 03/17/16	813 NW 3 Terr.	5142-21-09-0430	5,000.00		2,106.20			7,106.20
	613 NW 3rd Terrace	5142-21-09-0430	-		5,640.00			5,640.00
	809 & 813 NW 3rd Terrace	5142-21-09-0430	-		10,148.88			10,148.88
	807 NW 3 Terr.	No Folio Number	5,000.00				5,000.00	-
	501 NW 1 Avenue	5142-22-07-0110	-		950.00			950.00
	501 NW 1 Avenue	5142-22-07-0110	-		238,718.50			238,718.50
	509 NW 6 Street	5142-21-15-0370	-		6,800.00			6,800.00
	509 NW 6 Street	5142-21-15-0370	-		157,054.24			157,054.24
	513 NW 6 Street	5142-21-15-0380	-		6,800.00			6,800.00
	605 N. Dixie Hwy	5142-22-07-0180	-		1,250.00			1,250.00

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	605 N. Dixie Hwy	5142-22-07-0180	-		1,750.00			1,750.00
	605 N. Dixie Hwy	5142-22-07-0180	-		7,500.00			7,500.00
	605 N. Dixie Hwy	5142-22-07-0180	-		753,843.50			753,843.50
	745 NW 5 Court	5142-21-19-0620	-		95,081.90			95,081.90
	745 NW 5 Court	5142-21-19-0620	-		11,950.00			11,950.00
	745 NW 5 Court	5142-21-19-0620	-		4,202.40			4,202.40
	745 NW 5 Court	5142-21-19-0620	-		648.90			648.90
	822 NW 3 Terrace	5142-21-09-0370	-		450.00			450.00
	822 NW 3 Terrace	5142-21-09-0370	-		27,062.25			27,062.25
City Fixed Assets and CRA Fixed Assets transferred to Assets Held For Resale			-	-	1,789,959.70	-	-	1,789,959.70
added here 03/17/16 added here 03/17/16 added here 03/17/16	500 NW 1 Avenue	5142-22-07-0010	-		215,384.22			215,384.22
	28 NW 5 St Philpart	5142-22-07-0010	-		19,063.50			19,063.50
	28 NW 5 St	5142-22-07-0120	-		2,188.16			2,188.16
	NW 5th St	5142-22-07-0020	-		2,600.00			2,600.00
	Appraisal SWC North Dixie Hwy and 5th St	5142-22-07-0010	-		3,200.00			3,200.00
	502 NW 1 Avenue	5142-22-07-0030	-		215,384.22			215,384.22
	505 NW 1 Avenue	5142-22-07-0120	-		215,384.22			215,384.22
	505 NW 1 Avenue	5142-22-07-0040	-		215,384.23			215,384.23
	504 NW 1 Avenue	5142-22-07-0030	-		1,034.71			1,034.71
	504 NW 1 Avenue		-		7,275.56			7,275.56
	505 NW 1 Avenue		-		2,311.16			2,311.16
	505 NW 1 Avenue		-		11,256.53			11,256.53
	505 NW 1 Avenue		-		11,475.00			11,475.00
	505 NW 1 Avenue		-		24,307.94			24,307.94
	513 N. Dixie Hwy		-		3,438.19			3,438.19
	513 N. Dixie Hwy	5142-22-07-0060	-		420,136.03			420,136.03
	513 N. Dixie Hwy	5142-22-07-0070	-		420,136.03			420,136.03

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Assets held for Resale in FY 2014 schedule purchased by CRA			436,676.72	-	53,236.78	122,780.19	6,296.49	360,836.82
	22 NW 10 St.	5142-22-30-0190	9,010.19			9,010.19		-
	22 NW 10 St.				15,480.00	15,480.00		-
	506-508 Foster Rd	5142-21-15-0351	-					-
	504 Foster Rd.	5142-21-15-0351	94,998.15					94,998.15
	811 NW 4 Terrace	5142-21-09-0780	-		12,860.00			12,860.00
	811 NW 4 Terr.	5142-21-09-0770	15,000.00				6,296.49	8,703.51
	811 NW 4 Terrace		-		3,117.85			3,117.85
	811 NW 4 Terrace		-		10,800.00			10,800.00
	212 NW 5 St.	5142-21-17-0280	62,282.00					62,282.00
	414 Foster Rd.	5142-21-15-0570	1,103.88					1,103.88
	803-807 NW 5 Ave.	5142-21-09-0950	10,000.00					10,000.00
	417 NW 3 Ave.	5142-22-04-0450	33,150.00					33,150.00
	417 NW 3 Ave.		-		8,479.00			8,479.00
	600 NW 5 Ave.	5142-21-15-0110	98,290.00			98,290.00		-
	720 Foster Rd.				2,499.93			2,499.93
	720 Foster Rd.	5142-21-27-0180	112,842.50					112,842.50
FY 2014 Donated by CRA back to City for the Fire Station			59,658.69	-	-	-	59,658.69	-
	409 NW 1 Ave.	5142-22-04-0140	20,000.00				20,000.00	-
	135 NW 5 St./111 Foster Road	5142-22-04-0190	39,658.69				39,658.69	-
	135 NW 5 St./111 Foster Road		-					-

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Assets Held for Resale - Disposal Amt Adjustments			22,000.00	-	-	9,000.00	1,449.65	11,550.35	
	310 NW 4 St.	5142-22-04-0320	4,000.00				1,029.65	2,970.35	
	605 NW 5 Ct.	5142-21-18-0590	9,000.00			9,000.00		-	
	806 NW 4 Terr.	5142-21-09-0680	9,000.00				420.00	8,580.00	
Donated by Broward County transferred to Assets Held for Resale			215,772.98	124,303.76	-	-	-	340,076.74	
	208 NW 5 Street	5142-21-17-0290	-					-	
	200-208 NW 5 St.	5142-21-17-0310	80,074.75					80,074.75	
	807-809 NW 4 Avenue	5142-21-09-0630		58,488.21				58,488.21	
	300 NW 7 Court	5142-21-07-0060		65,815.55				65,815.55	
	1037 NW 8 St.	5142-21-29-0240	13,000.00					13,000.00	
	510-512 Foster Rd.	5142-21-15-0520	19,000.00					19,000.00	
	522-526 Foster Road	5142-21-15-0420	-					-	
	520-524 Foster Rd.	5142-21-15-0420	103,698.23					103,698.23	
2014 Assets Held for Resale Grand Total			815,539.18	124,303.76	4,181,992.45	131,780.19	77,404.83	4,912,650.37	

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Assets Held For Resale 2015 Additions				1,695,050.12	-	-	-	1,695,050.12	
	Dixie Hwy	5142-22-04-0090	-	144,706.20				144,706.20	
	Dixie Hwy	5142-22-04-0060	-	590,127.94				590,127.94	
	N. Dixie Hwy	5142-22-04-0071	-	182,582.93				182,582.93	
	411 N. Dixie Hwy	5142-22-04-0070	-	190,965.71				190,965.71	
	802 NW 5th Terrace Deposit	5142-21-09-0980	-	5,000.00				5,000.00	
	513 NW 6 Street	5142-21-15-0380		4,024.17				4,024.17	
	811 NW 4 Terr.	5142-21-15-0380		67,087.05				67,087.05	
	301 NE 3 Avenue	5142-22-31-0050	-	391,200.28				391,200.28	
			-					-	
	608 NW 1 Avenue	5142-22-07-0220	-	110,105.84				110,105.84	
	608 NW 1 Avenue		-	7,450.00				7,450.00	
	608 NW 1 Avenue		-	1,800.00				1,800.00	
2015 Assets Held for Resale Grand Total			815,539.18	1,695,050.12	-	-	-	1,695,050.12	
Combined Total			815,539.18	1,695,050.12	4,181,992.45	131,780.19	77,404.83	6,607,700.49	

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2016 Assets Held for Resale								
	802 NW 5TH TERRACE	5142-21-09-0980	6,607,700.49	70,551.51				70,551.51
	219 NE 3RD STREET	5142-22-31-0060		197,619.50				197,619.50
	203 NE 3RD STREET	5142-22-12-0070		422,351.75				422,351.75
	207 NE 3RD STREET	5142-22-12-0150		422,351.75				422,351.75
	110 NW 5TH STREET	5142-22-07-0090		1,310,196.00				1,310,196.00
	502 FOSTER ROAD	5142-22-07-0080		46,865.03				46,865.03
	DEPOSIT FOR 211 NE 3rd STREET	5142-22-12-0171		25,000.00				25,000.00
	DEPOSIT FOR 215 NE 3rd STREET	5142-22-31-0070		25,000.00				25,000.00
2016 Assets Held for Resale Grand Total								
			6,607,700.49	2,519,935.54	-	-	-	2,519,935.54
2016 Sale of Assets Held for Resale								
	509 NW 6 Street	5142-21-15-0370	-			6,800.00		(6,800.00)
	509 NW 6 Street	5142-21-15-0370	-			157,054.24		(157,054.24)
	513 NW 6 Street	5142-21-15-0380	-			6,800.00		(6,800.00)
	745 NW 5 Court	5142-21-19-0620	-			95,081.90		(95,081.90)
	745 NW 5 Court	5142-21-19-0620	-			11,950.00		(11,950.00)
	745 NW 5 Court	5142-21-19-0620	-			4,202.40		(4,202.40)
	745 NW 5 Court	5142-21-19-0620	-			648.90		(648.90)
2016 Sale of Assets Held for Resale								
						282,537.44		(282,537.44)
2016 Assets Held for Resale Grand Total								
			6,607,700.49	2,519,935.54	-	565,074.88	-	8,562,561.15