



Downtown Investment Authority
Finance and Budget Committee

Wednesday, January 18, 2023
1:00 P.M.

FINANCE AND BUDGET AGENDA

Jim Citrano, Chair

Braxton Gillam, Esq., Committee Member

Carol Worsham, Ex Officio

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. AUGUST 15, 2022 FINANCE AND BUDGET COMMITTEE MEETING MINUTES APPROVAL
- IV. BUDGET BALANCES SPREADSHEETS AS OF SEPTEMBER 30, 2022
- V. BUDGET BALANCES SPREADSHEETS AS OF NOVEMBER 30, 2022
 - a) MPS Garage Update
- VI. RESOLUTION 2023-01-01: NORTHBANK TID BUDGET (**VOTING ITEM**)
- VII. 2022-2023 UNALLOCATED DISCUSSION
 - a) Northbank
 - b) Southbank
- VIII. OLD BUSINESS
 - a) Ordinance 2022-0576
- IX. NEW BUSINESS
- X. ADJOURN

MEETING LOCATION

Physical Location

City Hall at St. James Building

117 W Duval St

First Floor, Lynwood Roberts Room

Jacksonville, Florida 32202



**Downtown Investment Authority
Finance and Budget Committee**

**Wednesday, January 18, 2023
1:00 P.M.**

Visitors are encouraged not to enter City owned public buildings if they have: symptoms of COVID-19, a fever of 100.4 degrees Fahrenheit or higher, are currently undergoing evaluation for COVID-19 infection, a diagnosis of COVID-19 in the prior 10 days, or have had close contact with someone infected with COVID-19 during the prior 14 days. Any member of the public entering City owned public building may choose to wear a mask inside the building.

Virtual Location

Interested persons desiring to attend this meeting virtually can do so via Zoom (including by computer or telephone) using the following meeting access information:

Join Zoom Meeting

<https://us02web.zoom.us/j/87199704452?pwd=YVZWRFNvaDirRTRuRlFhR1pPSjVOU09>

Meeting ID: 871 9970 4452

Passcode: 308035

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Find your local number: <https://zoom.us/u/acSPRiVnGd>

TAB III

AUGUST 15, 2022 FINANCE & BUDGET COMMITTEE MEETING MINUTES



Downtown Investment Authority
Finance and Budget Committee Hybrid Meeting
August 15, 2022 – 2:00 p.m.

Finance and Budget Committee Hybrid Meeting
MEETING MINUTES

Finance and Budget Committee Members (CM) in Attendance:

Todd Froats, Chair
Carol Worsham, Ex Officio
Braxton Gillam, Esq.

CMs Excused: Oliver Barakat

Board Members (BM) Present:

DIA Staff Present: Lori Boyer, Chief Executive Officer; Guy Parola, Operations Manager; Wanda James Crowley, Financial Analyst; Ina Mezini, Communication and Marketing Specialist (via Zoom); John Crescimbeni, Contract and Regulatory Compliance Manager (via Zoom); Susan Kelly (via Zoom); Steve Kelley, Director of Downtown Real Estate and Development; and Antonio Posey, Project Manager.

Office of General Counsel: John Sawyer, Esq.

I. CALL TO ORDER

The Finance and Budget Committee meeting of August 15, 2022, was called to order at 2:00 p.m. by Chairman Froats.

II. PUBLIC COMMENTS

Chairman Froats called for public comments.

The following persons made in-person public comments, made public comments virtually through Zoom, or provided comments that were read into the record by DIA Staff. Note: the subject matter of the comment(s) indicated to the right of each person:

None.

III. JUNE 17, 2022 FINANCE AND BUDGET COMMITTEE MEETING MINUTES APPROVAL

Motion: CM Worsham moved to approve the minutes as presented

Seconded: CM Gillam

Vote: Aye: 3 Nay: 0 Abstain: 0

IV. BUDGET BALANCES SPREADSHEETS AS OF JUNE 30, 2022

CEO Boyer spoke to the budget balance spreadsheets, as summarized below.

- There was an increase in tax revenues for both the northeast and northwest tax increment districts.
- There are several new revenue items (e.g., Sale of City Property: Vystar Lot, Iguana Invest., MPS Settlement).
- On the expense side, Pope & Land has now been paid.
- The MPS settlement expenses are in flux.

DIA's Antonio Posey provided a brief update on the administration of the Façade Grant Program and the Parking Screening Grant Program. Mr. Posey has been conducting research on potential applicants for the previously mentioned programs with the goal of getting relevant information to those entities and increasing overall awareness of the programs within the downtown business community.

V. RESOLUTION 2022-08-09 AND RESOLUTION 2022-08-10

A. RESOLUTION 2022-08-09

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S ADOPTING AN FY 21-22 AMENDED TAX INCREMENT DISTRICT ("TID") BUDGET AS DETAILED IN EXHIBIT 'A' ATTACHED HERETO FOR THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S PURSUANT TO SEC. 163.387, F.S. AND SEC. 106.341, ORDINANCE CODE; PROVIDING AN EFFECTIVE DATE.

CEO Boyer presented the resolution, stating that it addresses:

- a transfer of MPS funds to Capital Reserve required by the Settlement Agreement and apparently not funded at closing;
- Surplus funds leftover in the MPS Subsidy budget, the Fuller Warren FDOT which is abeyance for construction, and the Lofts at Jefferson Station; and
- a recommendation by DIA for the transfer of \$300,000 to the MPS Garage Operating Expense Account and the balance of \$629,760.26 to the Shipyards West Park CRA Portion.

Motion: CM Gillam moved to approve Resolution 2022-08-09 as presented, inclusive of DIA's recommendation

Seconded: CM Worsham

CM Worsham asked if this will be the first transfer of funds going toward the Shipyards West project and is there a number that they need to reach. CEO Boyer responded that they don't have a budget

amount yet because there is no design at this point. It is possible that there will be a surplus, especially considering with the money that has been allocated in next year's budget.

CM Gillam asked which park [One Riverside/McCoy's Creek, Riverfront Plaza, Shipyard West] will likely come online first. CEO Boyer responded that they are all on similar schedules.

Chairman Froats asked at what point will there be a budget for these projects [Commercial Revitalization Program, McCoy's Creek Riverfront Park, Riverfront Plaza Café]. CEO Boyer responded that they are in the Years Table for every year, and spoke briefly to each project.

Vote: Aye: 4 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 4-0-0

B. RESOLUTION 2022-08-10

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S REQUESTING THAT CITY COUNCIL APPROPRIATE PREVIOUSLY UNAPPROPRIATED FY 21-22 REVENUE AND INVESTMENT POOL EARNINGS; PROVIDING AN EFFECTIVE DATE.

CEO Boyer presented the resolution, stating that it requests that City Council appropriate any unappropriated Investment Pool Earnings to Future Years Debt Reduction, and recommends that additional revenue be appropriated to the Commercial Revitalization Program, as well as, additional revenue received prior to FY year-end be appropriated to Shipyards West Park CRA Portion.

Motion: CM Gillam moved to approve Resolution 2022-08-10 as presented, inclusive of DIA's recommendation

Seconded: CM Worsham

CEO Boyer confirmed for CM Worsham that the funds can be transferred where needed if they are appropriated to a program [Shipyards West Park CRA Portion or Commercial Revitalization Program]; it is only when the funds are in a financial obligation that they need Council approval to be moved.

Vote: Aye: 4 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 4-0-0

C. RESOLUTION 2022-08-07

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE DOWNTOWN SOUTHSIDE CRA ADOPTING AN FY 21-22 AMENDED TAX

INCREMENT DISTRICT (“TID”) BUDGET AS DETAILED IN EXHIBIT ‘A’ ATTACHED HERETO FOR THE DOWNTOWN SOUTHSIDE CRA PURSUANT TO SEC. 163.387, F.S. AND SEC. 106.341, ORDINANCE CODE; PROVIDING AN EFFECTIVE DATE.

CEO Boyer presented the resolution, stating that it addresses:

- Surplus funds leftover from three financial obligations- the Strand Rev Grant, SunGard Rev grant, which is now terminated, and the GVP One Call CRP grant which was not paid due to a failure to meet the on-site employment requirement.
- Surplus funds from the BID and CRA Update professional services budget.
- Additional property tax revenue less than \$100,000.00.
- Previous balance in unallocated funds of \$50,000.
- Recommends transferring the Surplus funds [\$176,778.93] to Riverwalk Enhancements (\$150,000) and Urban Art (\$26,778.93).

In response to a question from CM Gillam regarding the RiversEdge obligation, CEO Boyer responded that about \$13M has been set aside so far, with another \$3.5M set aside for next year which brings the total to approx. \$16.5M. It is projected that in FY 23-24 funds will have to be borrowed from the General Fund, however the amount that will need to be borrowed continues to decrease with time. Currently, it is anticipated that the obligation is paid off in two years which is ahead of schedule.

Motion: CM Gillam moved to approve Resolution 2022-08-07, amend Exhibit ‘A’ to place the entire Surplus funds amount in Riverwalk Enhancements

Seconded: CM Worsham

DIA’s Guy Parola added that by adding the entire amount, it will enable the southbank riverwalk to be widened sooner. The committee agreed that it would be a good use of the funds.

Vote: Aye: 4 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 4-0-0

D. RESOLUTION 2022-08-08

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE DOWNTOWN SOUTHSIDE CRA REQUESTING THAT CITY COUNCIL APPROPRIATE ANY PREVIOUSLY UNAPPROPRIATED FY 21-22 INVESTMENT POOL EARNINGS TO FUTURE YEARS DEBT REDUCTION; PROVIDING AN EFFECTIVE DATE.

CEO Boyer present the resolution, stating that requests any unappropriated FY 21-22 Investment Pool Earnings be appropriated to Future Years Debt Reduction.

Motion: CM Gillam moved to approve Resolution 2022-08-07 as presented

Seconded: CM Worsham

Vote: Aye: 4 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 4-0-0

Vote: Aye: 4 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 4-0-0

VI. FY 21-22 ADMIN BUDGET

CEO Boyer presented the DIA's Administrative Budget, as summarized below.

- Budget movements go through the Mayor's Budget Review Committee (MBRC) process.
- There is an extra approx. \$37,000 in Events that were there to help sponsor events to help get downtown programming started - it didn't materialize due to lack of staff in the Parks Dept.
- There are excess funds in Travel.
- Extra funds will primarily be used for office furniture and new equipment for new staff.

Chairman Froats asked if the James Weldon Johnson has reached out regarding funding for any events. CEO Boyer responded that they have not.

CEO Boyer briefly spoke to the Downtown Economic Development Fund, stating that it is a fund that carries over from year to year, and she anticipates bringing to the board in the near future a proposal for the historic markers that Haskell is working on.

Responding to Chairman Froats' question regarding garnering interest in and maintaining the smaller programs and projects going on, and making resources and funds available for them, CEO Boyer spoke to the Strategic Initiatives Coordinator position coming online that will be dedicating time to various projects [LaVilla trail and gateways, Urban Art, etc.] to help them get going and help direct them toward available resources.

Chairman Froats asked if there is an update on setting up a meeting with the Council Auditors. DIA's Wanda James Crowley responded that it is still in the process, though end-of-summer travel has made coordination more difficult. Chairman Froats explained that the point of the meeting is to reconcile DIA's accounts and existing accounts. CEO Boyer added that because the DIA is the successor to the Jacksonville Economic Development Commission (JEDC), the reconciliation process will help true up assets and obligations that may have slipped through the cracks over the years, such as the W. A. Knight Building loan as well as the payoff for the Lynch loan and the Carling loan.

VII. OLD BUSINESS

None.

VIII. NEW BUSINESS

None.

IX. ADJOURNMENT

Seeing no further business, Chairman Froats adjourned the meeting at 2:51 p.m.

The written minutes for this meeting are only an overview of what was discussed. For verbatim comments of this meeting, a recording is available upon request. Please contact Xzavier Chisholm at xchisholm@coj.net to acquire a recording of the meeting.

DRAFT

TAB IV

BUDGET BALANCE SPREADSHEETS AS OF SEPTEMBER 30, 2022

DOWNTOWN NORTHBANK C.R.A.

Sep-22																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE REVENUE	MONTHLY REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY22	TOTAL (R+S)	APPROPRIATED ¹	TO BE APPROPRIATED FY 22	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ⁴	REVENUE COMMITTED BY BOARD DISCUSSION ⁵	FUND BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	DETAILS
	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
REVENUES																	
PROPERTY TAXES - NORTHEAST TID	\$ -	\$ 3,071,786.00	\$ -	\$ 3,071,786.00	\$ 3,071,786.00	\$ 3,082,160.00	\$ -	\$ 3,082,160.00	\$ -	\$ 3,082,160.00	\$ 3,071,786.00	\$ 10,374.00	\$ -	\$ -	\$ 10,374.00		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. Note: Per Resolution 2022-08-10 approved to appropriate \$10,374 to Commercial Revitalization Program in August 2022. The BT to transfer the funds was put on hold awaiting Fund Balance reconciliation. Upon completion of the CRA Fund Balance reconciliation by the City's Council Auditors Office; the CEO will be recinding this Resolution and requesting a replacement Resolution to transfer funds from the Fund Balance.
PROPERTY TAXES - NORTHWEST TID	\$ -	\$ 6,418,938.00	\$ -	\$ 6,418,938.00	\$ 6,418,938.00	\$ 6,431,506.00	\$ -	\$ 6,431,506.00	\$ -	\$ 6,431,506.00	\$ 6,418,938.00	\$ 12,568.00	\$ -	\$ -	\$ 12,568.00		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. Note: Per Resolution 2022-08-10 approved to appropriate \$12,568 to Commercial Revitalization Program. The BT to transfer the funds was put on hold awaiting Fund Balance reconciliation. Upon completion of the CRA Fund Balance reconciliation by the City's Council Auditors Office; the CEO will be recinding this Resolution and requesting a replacement Resolution to transfer funds from the Fund Balance.
EARNED INCOME (F/K/A INV. POOL EARNINGS)	\$ -	\$ 76,584.00	\$ -	\$ 76,584.00	\$ 76,584.00	\$ 62,617.47	\$ 24,045.74	\$ 86,663.21	\$ -	\$ 86,663.21	\$ 76,584.00	\$ 10,079.21	\$ -	\$ -	\$ 10,079.21		NOTE: \$76,584 of FY 20-21 INTEREST INCOME APPROPRIATED BY COUNCIL VIA ORD. 2021-504. CRA FY22 BUDGET REVISED FOR \$235K INTEREST INCOME. IN APRIL'22 ACCTG ADJUST ACCOUNT & MOVED \$235K TO FUND BALANCE. ACCOUNT WAS ADJUSTED \$14,597.98 IN MAY AND \$2,669.48 IN JUN'22 BY ACCOUNTING. AFTER FUND BALANCE RECONCILIATION BY COUNCIL AUDITORS' OFFICE THE CEO WILL BE TRANSFERRING ALL AVAILABLE REVENUE FROM FUND BALANCE.
MISC. SALE	\$ 29,178.00	\$ -	\$ -	\$ -	\$ 29,178.00	\$ -	\$ -	\$ -	\$ 29,178.00	\$ 29,178.00	\$ -	\$ 29,178.00	\$ -	\$ -	\$ 29,178.00		REVENUE FOR MPS GARAGE FINANCIAL OBLIGATION. THE AVAILABLE BALANCE IS BEING RESEARCHED WITH ACCOUNTING.
CARLING DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ 506,487.00	\$ -	\$ 506,487.00	\$ 506,487.00	\$ 464,279.75	\$ 42,207.25	\$ 506,487.00	\$ -	\$ 506,487.00	\$ 506,487.00	\$ -	\$ -	\$ -	\$ -	2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES
LYNCH DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ 595,247.00	\$ -	\$ 595,247.00	\$ 595,247.00	\$ 545,643.56	\$ 49,603.44	\$ 595,247.00	\$ -	\$ 595,247.00	\$ 595,247.00	\$ -	\$ -	\$ -	\$ -	2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES
SALE OF CITY PROPERTY: FORSYTH & MAIN (VYSTAR)	\$ -	\$ -	\$ 943,403.00	\$ 943,403.00	\$ 943,403.00	\$ 943,403.00	\$ -	\$ 943,403.00	\$ -	\$ 943,403.00	\$ 943,403.00	\$ -	\$ -	\$ -	\$ -		UNAPPROPRIATED FUNDS RECEIVED FROM SALE OF PROPERTY: REQUIRES COUNCIL APPROPRIATION; DIA BOARD DISCUSSED APPROPRIATING REVENUE FOR TWO-WAY STREET CONVERSION; *BT 22-050 APPROVED BY MBRC 2/22/22. Budget adjustment in April 2022 to appropriate funds to Two Way Streets.
COURTHOUSE GARAGE TENANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,072.58	\$ 5,519.63	\$ 27,592.21	\$ -	\$ 27,592.21	\$ -	\$ 27,592.21	\$ -	\$ -	\$ 27,592.21		Rec'd Monthly space rental (excl. sales tax) from two Tenants at the Courthouse Garage: Zachary Shafer Law \$2,015.71 & Kaja Ventures, Inc. \$3,500.97 monthly. Note: Per approved Res. 2022-08-10 to appropriate \$11,034.60 to Commercial Revitalization Program. An additional \$5,519.63 for Sep'22 received. BT was not processed in the Accounting System. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing it with a new Resolution transferring funds from Fund Balance.
IGUANA INVESTMENT FLORIDA, INC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,319.17	\$ -	\$ 70,319.17	\$ -	\$ 70,319.17	\$ -	\$ 70,319.17	\$ -	\$ -	\$ 70,319.17		One time Payment received: Sale of hotel parcel \$100; Annual Right of first Refusal \$50,000; Office Parcel Rent for 6/10-12/31/22 for \$20,219.17 (excl. sales taxes). Note: Per approved Res. 2022-08-10, to appropriate \$70,319.17 to Commercial Revitalization Program. BT was not processed in the Accounting System. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing it with a new Resolution transferring funds from Fund Balance.
CHURCHWELL LOFTS @ EAST BAY CONDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,122.96	\$ 1,566.74	\$ 3,689.70	\$ -	\$ 3,689.70	\$ -	\$ 3,689.70	\$ -	\$ -	\$ 3,689.70	2027	Rental Payments received less "Hold over credits" and Rent Credits for May, June, July & August '22. Note, regular monthly payment is \$2,176.74 - \$610 = \$1,719.11, incl. sales tax. Projecting to receive additional \$1,719.11, (\$1,566.74 + \$152.37 s/t) for September. Per Res. 2022-08-10 \$2,122.96 appropriated to Commercial Revitalization Program. BT was not processed in the Accounting System. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing it with a new Resolution transferring funds from Fund Balance.
HARPER ST. PURCHASE -KENNETH GRADY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,139.00	\$ -	\$ 16,139.00	\$ -	\$ 16,139.00	\$ -	\$ 16,139.00	\$ -	\$ -	\$ 16,139.00		PER PURCHASE AGREEMENT SIGNED IN JANUARY 2022, FUNDS WERE WIRED TO THE ACCOUNT FROM KENNETH GRADY TO PURCHASE CITY PROPERTY ON HARPER ST. Note: approved Res. 2022-08-10 to appropriate \$16,139 to Commercial Revitalization Program. BT was not processed in the Accounting System. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing with a new Resolution transferring funds from Fund Balance.
E'Clate, LLC (Satisfaction of Judgement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,403.62	\$ -	\$ 76,403.62	\$ -	\$ 76,403.62	\$ -	\$ 76,403.62	\$ -	\$ -	\$ 76,403.62		One-time Payment Rec'd April'22 from E'Clate, LLC, Satisfaction of Judgement re: M. Orourke Estate, CR#629531. Note: Per approved Res. 2022-08-10 to appropriate \$76,403.62 to Commercial Revitalization Program. BT was not processed in the Accounting System. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing with a new Resolution transferring funds from Fund Balance.
MPS SETTLEMENT -MISCELLANEOUS	\$ -	\$ -	\$ 4,578,910.27	\$ 4,578,910.27	\$ 4,578,910.27	\$ -	\$ 4,578,910.27	\$ 4,578,910.27	\$ -	\$ 4,578,910.27	\$ 4,578,910.27	\$ -	\$ -	\$ -	\$ -		MPS MISCELLANEOUS SETTLEMENT POSTED MARCH'22. Please note: BT 2022-021 Ord. added additional \$3,878,910.27 to \$700,000 Budget.
MPS SETTLEMENT - LONG TERM DEBT ISSUED	\$ -	\$ -	\$ 28,476,710.45	\$ 28,476,710.45	\$ 28,476,710.45	\$ -	\$ 28,476,710.45	\$ 28,476,710.45	\$ -	\$ 28,476,710.45	\$ 28,476,710.45	\$ -	\$ -	\$ -	\$ -		LONG TERM DEBT ISSUED - DEBT MANAGEMENT FUND LOAN PROCEEDS POSTED MARCH 22. Please note: BT 2022-021 Ord. reducing the amount from \$33,500,000 to actual \$28,476,710.45.
NB-COURTHOUSE GARAGE REVENUE (REEF PARKING)	\$ -	\$ -	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ 27,616.85	\$ (15,713.89)	\$ 11,902.96	\$ -	\$ 11,902.96	\$ -	\$ 11,902.96	\$ -	\$ -	\$ 11,902.96		Deposits made for Revenue collected FOR APRIL (\$7,476.67); MAY (\$9,185.50); JUNE (\$10,954.68) as of 8/26/22. Note: Expenses exceeded Revenue for July in the amount of -33,553.59 & August Revenue was \$17,839.70 thus causing a Negative amount posted in September. September revenue will be deposited in October upon receipt. Note: \$27,616.85 were approved for Appropriation in the August Board Meeting. Per approved Res.2022-08-10 to appropriate a total of \$316,307.88 which includes all three garages. BT was not processed in the Accounting System to transfer funds to the Commercial Revitalization Program. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing it with a new Resolution transferring funds from Fund Balance. BT 2022-121 Ord. approved to appropriate \$33,500 from Misc. Settlement.
NB-ADAMS ST (ARENA) GARAGE REVENUE (REEF PARKING)	\$ -	\$ -	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ 150,614.73	\$ 97,279.82	\$ 247,894.55	\$ -	\$ 247,894.55	\$ -	\$ 247,894.55	\$ -	\$ -	\$ 247,894.55		Deposits made for Revenue collected FOR APRIL (\$44,051.50); MAY (\$69,436.12); JUNE (\$24,588.68) as of 8/26/22. Note: \$150,614.73 were approved for Appropriation in the August Board Meeting. Per approved Res. 2022-08-10 to appropriate a total of \$316,307.88 which includes all three garages. Received receipts for July & August, posted in September. September revenue will be deposited in October upon receipt. BT was not processed in the Accounting System to transfer funds to the Commercial Revitalization Program. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing it with a new Resolution transferring funds from Fund Balance. BT 2022-121 Ord. approved to appropriate \$33,500 from Misc. Settlement.
NB-SPORTS COMPLEX GARAGE REVENUE (REEF PARKING)	\$ -	\$ -	\$ 34,784.06	\$ 34,784.06	\$ 34,784.06	\$ 138,076.30	\$ 75,862.21	\$ 213,938.51	\$ -	\$ 213,938.51	\$ -	\$ 213,938.51	\$ -	\$ -	\$ 213,938.51		Deposits made for Revenue collected FOR APRIL (\$24,066.78); MAY (\$72,147.33); JUNE (\$54,400.62) as of 8/26/22. Note: \$150,614.73 were approved for Appropriation in the August Board Meeting. Per approved Res. 2022-08-10 to appropriate a total of \$316,307.88 which includes all three garages. Received receipts for July & August, posted in September. September revenue will be deposited in October upon receipt. BT was not processed in the Accounting System to transfer funds to the Commercial Revitalization Program. Upon Council Auditors reconciliation of fund balance, CEO will be recinding this Resolution and replacing it with a new Resolution transferring funds from Fund Balance. BT 2022-121 Ord. approved to appropriate \$34,784.06 from Misc. Settlement.
TOTAL	\$ 29,178.00	\$ 10,669,042.00	\$ 34,100,807.78	\$ 44,769,849.78	\$ 44,799,027.78	\$ 12,032,974.99	\$ 33,335,991.66	\$ 45,368,966.65	\$ 29,178.00	\$ 45,398,144.65	\$ 44,668,065.72	\$ 730,078.93	\$ -	\$ -	\$ 730,078.93		

EXPENSES																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSES	ENCUMBERED ⁴	FUND BALANCE FY 22 (O-R-S)			EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT OR PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS
	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
Financial Obligations																	
220 RIVERSIDE R.E.V. GRANT	\$ -	\$ 397,533.00	\$ -	\$ 397,533.00	\$ 397,533.00	\$ 397,533.00	\$ -	\$ 397,533.00	\$ -	\$ -			\$ -	\$ -	\$ -	2036	REV Grant Payment was over budget by \$4,331.73; add'l payment was charged to Future Debt Reduction, split PO 641450-22; paid on 5/12/22.
POPE & LAND (REV)	\$ -	\$ 386,823.00	\$ -	\$ 386,823.00	\$ 386,823.00	\$ 386,823.00	\$ -	\$ 386,823.00	\$ -	\$ -			\$ -	\$ -	\$ -	2036	The Total of the REV Grant is \$403,111.26. The additional \$16,288.26 shortfall charged to Future Debt Reduction.
LOFTS AT JEFFERSON STATION	\$ -	\$ 72,217.00	\$ (1,400.88)	\$ 70,816.12	\$ 70,816.12	\$ 70,816.12		\$ 70,816.12	\$ -	\$ -			\$ -	\$ -	\$ -	2036	Lofts LaVilla 2 REV Grant payment came in less than budget leaving \$1,400.88 remaining in the account available for other programs. Note: Per Res. 2022-08-09, CRA BT CR22-026 processed to move \$1,400.88 to Unallocated Plan Auth. Exp. Sep'22.
FDOT LEASE FULLER WARREN BRIDGE	\$ 41,488.00	\$ -	\$ (28,359.38)	\$ (28,359.38)	\$ 13,128.62	\$ -	\$ -	\$ -	\$ -	\$ 13,128.62			\$ 13,128.62	\$ -	\$ (0.00)	2035	PRIOR YEAR'S BUDGET FOR PARKING LEASE OBLIGATION (NOTE: PAYMENT IN ABEYANCE BY FDOT CONSTRUCTION); Note: \$13,128.62 represents the amount for one-year lease payment. Per Res. 2022-08-09, CRA BT CR 22-026 processed to move \$28,359.38 to Unallocated Plan Auth. Exp.
MPS SUBSIDY COURTHOUSE / ARENA, SPORTS COMPLEX	\$ 2,750,035.03	\$ 5,200,000.00	\$ (3,228,207.78)	\$ 1,971,792.22	\$ 4,721,827.25	\$ 4,610,303.70	\$ -	\$ 4,610,303.70	\$ 18,510.00	\$ 93,013.55			\$ 93,013.55	\$ -	\$ 0.00	2030	MPS FINANCIAL OBLIGATION (NOTE: \$685,953.72 FROM ACCOUNTING SUSPENSE; \$29,178 FROM PROP SALE): NOTE: OPENING FUND BALANCE INCLUDES THESE FUNDS - Paid Walker Consultants \$22,000 on 1/27/22; Pd \$1,521,367.19 via Wire T/F to MPS. In April 2022, BT22-074 was approved to re-allocated \$1.9m to other CRA's in NB and approx. \$72k to General Fund for Salaries & Benefits & Office Supplies. Approved in Sep'22- CRA BT 2022-027 moved \$428,207 to MPS Settlement Leasehold Improvements; and CRA BT 2022-026 to move \$900,000 to Un-Allocated Plan Exp. per Res. 2022-08-09. The Activity has a difference of \$59,520.28 (less than) 1Cloud, 1Cloud balance is \$33,493.27 as of EOM.
VESTCOR/LYNCH 11E - REPAYMENT TO SELF INSURANCE FUND	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -			\$ -	\$ -	\$ -	2032	LOAN REPAYMENT TO SELF INSURANCE FUND; Interfund Transfer not posted as of 2/24/22, emailed Accounting. Accounting back posted for Dec'21.
MPS SETTLEMENT EXPENSES-DM Judgements, Claims, & Settlements	\$ -	\$ -	\$ 28,476,710.46	\$ 28,476,710.46	\$ 28,476,710.46	\$ 28,476,710.45	\$ -	\$ 28,476,710.45	\$ -	\$ 0.01			\$ -	\$ -	\$ 0.01		MPS Settlement in February'22 per Ord. 2022-138-E. DM Judgements, Claims&Settlement, see BT022-052. Original amount was \$29,500,000. BT in progress to correct the amount. Note, the expense is off by .01. As of July Expense has not posted in 1Cloud.
MPS SETTLEMENT EXPENSES - DM OPER LEASE-LEASEHOLD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		MPS Settlement in February'22 per Ord. 2022-137-E. DM-Oper Lease Leasehold Improvements, see BT022-052; PO's have been issued via Consulting Services total \$215,577.66; PO to Walker Consultants for \$62k, remaining balance \$18,600; PO to Kone, Inc for \$172,344.86. PO 645993-22 to Summit Fire & Security for \$29,195. JE was submitted to move JEA charges of \$10,571.05 to the individual Operating Garages Activities. BT will be submit to Council to de-appropriate the \$4mil budget in DM-Oper Leasehold Acct#562012 to appropriate \$3,878,910.27 to Oper Lease Leasehold Improv.Acct#562990. J/E will be submitted to move Expense and Change Orders on PO's.
MPS SETTLEMENT EXPENSES - OPERATING LEASE - LEASEHOLD IMPROVEMENTS	\$ -	\$ -	\$ 5,007,118.05	\$ 5,007,118.05	\$ 5,007,118.05	\$ 55,800.00	\$ 7,435.52	\$ 63,235.52	\$ 415,882.00	\$ 4,528,000.53			\$ 4,528,000.53	\$ -	\$ -		MPS Settlement in February'22 per Ord. 2022-137-E. Operating Lease-Leasehold Improvements, see BT022-052 for \$700,000. BT in Progress to correct this amount to \$578,910.27 per Settlement Agreement. CRA BT CRA2022-027 for \$428,207.78 approved to move funds from MPS Subsidy Activity 00000720, Sep'22. Note: A Journal Entry was submitted to move JEA expenses of \$13,652.72 from this Activity to the individual Operating Garages Activities. BT will be submit to Council to de-appropriate the \$4mil budget in DM-Oper Leasehold Acct#562012 to appropriate \$3,878,910.27 to Oper Lease Leasehold Improv.Acct#562990. J/E will be submitted to move Expense and Change Orders on the PO's.
MPS -OPEARATING EXPENSES-COURTHOUSE GARAGE	\$ -	\$ -	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ 7,289.17	\$ 3,167.68	\$ 10,456.85	\$ -	\$ 123,043.15			\$ 123,043.15	\$ -	\$ -		CRA BT (CR22-028) processed to move \$100k from Un-Allocated Plan Exp to Garage Activity 10/13/22 for FY22. Expenses in the amount of \$10,456.85 paid to JEA was Jounal Entried from MPS Settlement Activity 00001796. BT in progress to appropriate \$33,500 from Misc. Settlement.
MPS -OPEARATING EXPENSES-ADAMS ST (ARENA) GARAGE	\$ -	\$ -	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ 3,803.82	\$ 1,631.72	\$ 5,435.54	\$ -	\$ 128,064.46			\$ 128,064.46	\$ -	\$ -		CRA BT (CR22-028) processed to move \$100k from Un-Allocated Plan Exp to Garage Activity 10/13/22 for FY22. Expenses in the amount of \$5,435.54 paid to JEA was Jounal Entried from MPS Settlement Activity 00001796. BT in progress to appropriate \$33,500 from Misc. Settlement.
MPS -OPEARATING EXPENSES-SPORTS COMPLEX GARAGE	\$ -	\$ -	\$ 134,784.06	\$ 134,784.06	\$ 134,784.06	\$ 5,877.83	\$ 2,453.55	\$ 8,331.38	\$ -	\$ 126,452.68			\$ 126,452.68	\$ -	\$ -		CRA BT (CR22-028) processed to move \$100k from Un-Allocated Plan Exp to Garage Activity 10/13/22 for FY22. Expenses in the amount of \$8,331.38 paid to JEA was Jounal Entried from MPS Settlement Activity 00001796. BT in progress to appropriate \$34,784.06 from Misc. Settlement.
TOTAL	\$ 2,791,523.03	\$ 6,856,573.00	\$ 30,627,644.53	\$ 37,484,217.53	\$ 40,275,740.58	\$ 34,814,957.09	\$ 14,688.47	\$ 34,829,645.56	\$ 434,392.00	\$ 5,011,703.00			\$ 5,011,702.99	\$ -	\$ 0.01		
Planned Authorized Expenditures																	
ADVERTIZING AND PROMOTIONS- MARKETING	\$ 165,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 365,000.00	\$ 12,466.21	\$ 25,000.00	\$ 37,466.21	\$ 87,533.79	\$ 240,000.00			\$ 240,000.00	\$ -	\$ -		\$165,000 FROM FY 19-20 AND 20-21 CARRIED FORWARD; \$200,000 OF FY 21-22 FUNDING; \$30,000 FROM PREVIOUS P.O. CARRIED FORWARD (PO UNENCUMBERED NOVEMBER 2021); PO 636132-22 Wingard LLC \$100k 1/25/22. Payments made to Downtown Vision Inc. for InvestDTax (\$16,500) and LiveDTax (\$8,500). An additional \$3,000 paid to each from Admin Budget. Approved by Board at September's Meeting per Res. 2022-09-08 & Res. 2022-09-09.
LOAN FUNDS	\$ 1,401,446.57	\$ -	\$ -	\$ -	\$ 1,401,446.57	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 1,341,446.57			\$ 1,341,446.57	\$ -	\$ -		FSCJ LOAN COMMITMENT (\$180,000 COMMITTED); \$60k to FSCJ paid 3/4/22. Lofts at Cathedral per Res. 2021-07-04 for \$625k has been added to Expense Committed by Resolution.
URBAN ARTS PROGRAM	\$ 438,125.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 938,125.00	\$ -	\$ -	\$ -	\$ -	\$ 938,125.00			\$ 938,125.00	\$ -	\$ -		URBAN ARTS PROGRAM
PROFESSIONAL SERVICES	\$ 91,069.00	\$ 250,000.00	\$ 396,340.50	\$ 646,340.50	\$ 737,409.50	\$ 53,431.00	\$ 24,736.85	\$ 78,167.85	\$ 465,642.67	\$ 193,598.98			\$ 193,598.98	\$ -	\$ -		FOR PROFESSIONAL SERVICES (NOTE: ON DEMAND PARKING CONSULTING SERVICES: \$41,069.00 TIM HAAHS); \$34,500 Paid to Haddad Engineering PO 628326-21; \$15,000 FOR GAI EXTENSION. PER RES. 2022-04-04: T/F \$223,402 from Unallocated & \$100K FROM NB Façade Grant Prog. Budget Amendment amount include BT 22-074 posted in July to move \$72,938.50 from MPS Subsidy. Encumbrances include: Prosser Inc PO 644524-22 for \$26,146.85; Tim Haahs PO 610191-20 for \$30,938; and Agency PO 646175-22 \$408,557.79 remaining balances. The Account is out of balance by \$11,389.44 (\$1,476.44 + \$9,913) to-date. Accounting will make adjustments.
NORTHBANK WATERFRONT ACTIVATION	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00			\$ 600,000.00	\$ -	\$ -		FOR WATERFRONT ACTIVATION ON NORTH BANK
NORTHBANK DESIGN GUIDELINES PROFESSIONAL SERVICES	\$ 25,508.00	\$ -	\$ -	\$ -	\$ 25,508.00	\$ 25,508.00	\$ -	\$ 25,508.00	\$ -	\$ -			\$ -	\$ -	\$ -		BID / CRA UPDATE PROFESSIONAL SERVICES (NOTE: GAI UNDER CONTRACT)
NORTHBANK RETAIL ENHANCEMENT PROGRAM	\$ 2,362,338.00	\$ -	\$ -	\$ -	\$ 2,362,338.00	\$ 446,590.00	\$ -	\$ 446,590.00	\$ -	\$ 1,915,748.00			\$ 1,915,748.00	\$ -	\$ -		NORTHBANK RETAIL ENHANCEMENT PROGRAM; \$446,590 posted in Feb includes: Zeta Jax Inc. Loan Pmt \$74,737.50; Riverchefs Loan Pmt \$370,289.40; FL Dept of Rev (\$1,300.60 + \$262.50). Committed Per Res. 2022-04-09 approved \$100k + \$15k for Sidewalk Enhancement Grant to Hardwicks Bar. Note: Account has a Fund Balance diffence of \$960.28 more than 1Cloud.
NORTHBANK FAÇADE GRANT PROGRAM	\$ 1,212,006.00	\$ -	\$ (300,000.00)	\$ (300,000.00)	\$ 912,006.00	\$ 7,370.00	\$ -	\$ 7,370.00	\$ -	\$ 904,636.00			\$ 904,636.00	\$ -	\$ -		FAÇADE GRANT PROGRAM (NOTE: HATFIELD FAÇADE GRANT \$7,370 PO 639339-22, pd 4/4/22); \$30,784 Committed per Res. 2022-04-09 to Hardwicks Bar wjc; CRA BT 2022-015 processed moving \$300k to Professional Services (\$100k) and Screening Grant (\$200k).
BID CRA PLAN PROFESSIONAL SERVICES	\$ 72,482.02	\$ -	\$ -	\$ -	\$ 72,482.02	\$ 72,482.02	\$ -	\$ 72,482.02	\$ -	\$ -			\$ -	\$ -	\$ -		BID / CRA UPDATE PROFESSIONAL SERVICES (NOTE: GAI UNDER CONTRACT).
NORTHBANK PARKS MASTER PLAN - BID CRA PLAN	\$ 39,510.62	\$ -	\$ -	\$ -	\$ 39,510.62	\$ 39,510.62	\$ -	\$ 39,510.62	\$ -	\$ 0.00			\$ -	\$ -	\$ 0.00		BID / CRA UPDATE PROFESSIONAL SERVICES (NOTE: GAI UNDER CONTRACT);
TWO WAY STREET CONVERSION (FORSYTH & ADAMS)	\$ 5,936,328.65	\$ 1,200,000.00	\$ 943,403.00	\$ 2,143,403.00	\$ 8,079,731.65	\$ 500,692.93	\$ 182,099.89	\$ 682,792.82	\$ 439,491.85	\$ 6,957,446.98			\$ 6,957,446.98	\$ -	\$ -		FOR DESIGN AND CONSTRUCTION OF FORSYTH AND ADAMS TWO-WAY STREET CONVERSION; PW Dept paid Prosser, Inc. \$45,885.92 Dec'21; PW Dept paid Prosser, Inc. \$239,306.40 in Mar'22; Budget Adjustment in April 2022 for \$943,403 from BT22-050 Sale of Vystar Parking Lot. PW Dept paid Prosser, Inc. \$215,500.61 in May. Pmt to Prosser \$56,199.16 & \$125,900.73 in Sep'22.
NORTHBANK DOWNTOWN PARKS & PROGRAMMING	\$ 570,295.22	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 970,295.22	\$ -	\$ -	\$ -	\$ -	\$ 970,295.22			\$ 970,295.22	\$ -	\$ -		\$100k TO DVI FOR ICE RINK AT FORMER LANDING SITE UNCOMMITTED FOR OCT. 21; RESOLUTION 2021-08-05 \$72,563.22 FROM FINANCIAL OBLIGATIONS AVAILABLE EXPENSE BUDGET; FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS
NORTHBANK DOWNTOWN BANNERS	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 1,760.00	\$ -	\$ 1,760.00	\$ 3,304.00	\$ 69,936.00			\$ 69,936.00	\$ -	\$ -		FOR DISTRICT AND DOWNTOWN BANNERS. \$3,304 Encumbered for Banner Arms Awarded to Revenue Corp PO 647999-22, Split PO w/ SB. Note: The Activity is showing \$12,700 more in 1Cloud in error from Opening Balance. Accounting is correcting the problem. Add'l encumbrance of \$56,442 to 10K Creative for Banners in progress for FY23.

HISTORIC SHOTGUN HOUSES REHABILITATION	\$ -	\$ 250,000.00	\$ 100,000.00	\$ 350,000.00	\$ 350,000.00	\$ 44,298.01	\$ 143,777.43	\$ 188,075.44	\$ 146,298.71	\$ 15,625.85			\$ 15,625.85	\$ -	\$ (0.00)	FOR THE HISTORIC REHABILITATION OF TWO OF THE THREE LAVILLA SHOTGUN HOMES; POA-71629-22 (PW)to Acon Construction Co. for \$197,974.15. PER RES. 2022-04-04, BT processed t/f \$100k from Un-Allocated Plan Exp. Add'l \$136,400 Committed in June'22 for Acon Const. Pmt to Acon Const. \$143,777.43 Sep'22.
EVENT CONTRIBUTION	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 2,500.00	\$ 10,000.00	\$ 12,500.00	\$ -	\$ 87,500.00			\$ 87,500.00	\$ -	\$ -	FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING; \$2,500 Jacksonville Hist. Soc. 3/25/22; Payment to Build up Downtown \$10,000 per Res.2022-09-07 Sep'22.
SUBSIDIES & CONTRIBUTIONS TO PRIVATE ORGANIZATIONS	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 37,500.00			\$ 37,500.00	\$ -	\$ -	FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN. Pd. Jacksonville Hist. Soc. \$12,500 3/25/22
NORTHBANK ENHANCED MAINTENANCE	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00			\$ 225,000.00	\$ -	\$ -	NEW ACTIVITY - PER RES. 2022-04-05 BT 22-074 PROCESSED MOVING FUNDS FROM MPS FINANCIAL OBLIGATION
NORTHBANK COMMERCIAL REVITALIZATION PROG.	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00			\$ 500,000.00	\$ -	\$ -	NEW ACTIVITY - PER RES. 2022-04-05 BT 22-074 PROCESSED MOVING FUNDS FROM MPS FINANCIAL OBLIGATION
NORTHBANK SMALL SCALE RESIDENTIAL	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00			\$ 200,000.00	\$ -	\$ -	NEW ACTIVITY - PER RES. 2022-04-05 BT 22-074 PROCESSED MOVING FUNDS FROM MPS FINANCIAL OBLIGATION
LAVILLA HERITAGE TRAIL-GATEWAY ENTRANCES	\$ -	\$ -	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00	\$ -	\$ -	\$ -	\$ -	\$ 830,000.00			\$ 830,000.00	\$ -	\$ -	NEW ACTIVITY - PER RES. 2022-04-05 BT 22-074 PROCESSED MOVING FUNDS FROM MPS FINANCIAL OBLIGATION
NORTHBANK SCREENING GRANT	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00			\$ 200,000.00	\$ -	\$ -	NEW ACTIVITY PER RES. 2022-04-04; BT PROCESSED TO T/F FROM NORTHBANK FAÇADE GRANT PROGRAM \$200K
NB SHIPYARDS WEST PARK	\$ -	\$ -	\$ 629,760.26	\$ 629,760.26	\$ 629,760.26	\$ -	\$ -	\$ -	\$ -	\$ 629,760.26			\$ 629,760.26	\$ -	\$ -	New Project setup NB Shipyards West Park per Res. 2022-08-09, \$629,760.26 from Un-Allocated Plan Expenditures Sep'22, CR22-028.
TOTAL	\$ 12,989,109.08	\$ 2,950,000.00	\$ 3,724,503.76	\$ 6,674,503.76	\$ 19,663,612.84	\$ 1,279,108.79	\$ 385,614.17	\$ 1,664,722.96	\$ 1,142,271.02	\$ 16,856,618.86			\$ 16,856,618.86	\$ -	\$ (0.00)	
Planned Authorized Expenditures																
SUPERVISION ALLOCATION	\$ -	\$ 771,567.00	\$ 72,061.50	\$ 843,628.50	\$ 843,628.50	\$ 771,567.00	\$ -	\$ 771,567.00	\$ -	\$ 72,061.50			\$ 72,061.50	\$ -	\$ -	TRANSFERRED TO ADMINISTRATION FOR ADMIN EXPENSES; PER RES. 2022-04-05 BT PROCESSED MOVING \$72,061.50 FROM MPS FINANCIAL OBLIGATION.
ANNUAL INDEPENDENT AUDIT	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -			\$ -	\$ -	\$ -	TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT
TOTAL	\$ -	\$ 774,067.00	\$ 72,061.50	\$ 846,128.50	\$ 846,128.50	\$ 774,067.00	\$ -	\$ 774,067.00	\$ -	\$ 72,061.50			\$ 72,061.50	\$ -	\$ -	
Planned Authorized Expenditures																
NB FUTURE DEBT REDUCTION	\$ 25,219.06	\$ -	\$ -	\$ -	\$ 25,219.06	\$ 20,619.99	\$ -	\$ 20,619.99	\$ -	\$ 4,599.07			\$ 4,599.07	\$ -	\$ -	FOR DEBT AND FINANCIAL OBLIGATIONS - \$4,331.73 Future Debt Reduction funds used to make partial payment for 220 Riverside Apartments REV Grant, see PO 641450-22. \$16,288.26 additional funds needed to cover the shortfall for Pope & Land REV Grant processed in July, total payment is \$403,111.26, see details above. BT 22-094 was not processed; to move \$279,973 prior years Investment Pool Earnings approved per Res.2021-08-04 & Res 2020-09-01 to Future Years Debt. Activity was adjusted to reflect the funds will be moved from Fund Balance with the approval of a new Resolution in FY23.
Unallocated Plan Expenditures																
Unallocated Plan Expenditures	\$ -	\$ 323,402.00	\$ (323,402.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	FY 21-22 BUDGET APPROPRIATION. PER RES. 2022-04-04, BT processed moving \$100K to Shotgun Houses & \$223,402 To Plan Professional Services. Note: Per Res. 2022-08-09, CRA BT 2022-026 processed in Sep 22 to move funds from Lofts @ Jefferson REV Grant \$1,400.88, FDOT for \$28,359.38, and MPS Subsidy for \$900,000 for a total of \$929,760.26 to Un-Allocated Plan Auth. Exp. Also in Sep'23, CRA 2022-028 processed to move \$929,760.26 from Un-Allocated to Garages \$300,000 & Shipyards West Park \$629,760.26 leaving a zero available balance as of year end.
TOTAL	\$ 25,219.06	\$ 323,402.00	\$ (323,402.00)	\$ -	\$ 25,219.06	\$ 20,619.99	\$ -	\$ 20,619.99	\$ -	\$ 4,599.07			\$ 4,599.07	\$ -	\$ -	
TOTAL	\$ 15,805,851.17	\$ 10,904,042.00	\$ 34,100,807.79	\$ 45,004,849.79	\$ 60,810,700.96	\$ 36,888,752.87	\$ 400,302.64	\$ 37,289,055.51	\$ 1,576,663.02	\$ 21,944,982.43			\$ 21,944,982.42	\$ -	\$ 0.01	

"APPROPRIATED" Means revenue has been appropriated via final action, as may be necessary to effectuate such appropriation, by either by City Council or DIA Board. It is available to spend

"REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Resolution adopted by the DIA Board or by an Ordinance adopted by City Council

"REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or appropriated via final action by DIA Board or City Council, as required

"ENCUMBERED" Means the expense is within a Purchase Order or functional equivalent. Typically encumbrances are used for professional services and capital projects once a contract is approved.

"EXPENSES COMMITTED BY RESOLUTION/ORDINANCE" Means funds for the expense have been committed via Resolution adopted by the DIA Board or by Ordinance adopted by City Council, but is not yet encumbered within a Purchase Order or functional equivalent

"EXPENSES COMMITTED BY BOARD DISCUSSION" Means funds for the expense have been committed via discussion by the DIA Board, but not formally committed by Resolution or encumbered

"FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM" for Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction is the remaining fund balance after deduction of commitments, which can be used for program purposes, payment of financial obligations or considered for transfer to other programs or projects.

DOWNTOWN SOUTHSIDE C.R.A.																	
Sep-22																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE REVENUE	MONTHLY REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY22	TOTAL (R+S)	APPROPRIATED ¹	TO BE APPROPRIATED FY 22 (T-V)	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ²	FUND BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	DETAILS
Revenues	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
PROPERTY TAXES	\$ -	\$ 5,762,069.00	\$ (6,887.00)	\$ 5,755,182.00	\$ 5,755,182.00	\$ 5,768,956.00	\$ -	\$ 5,768,956.00	\$ -	\$ 5,768,956.00	\$ 5,768,956.00	\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. NOTE: PER RES. 2022-08-07,CRA BT CR22-029 APPROVED TO MOVE ADD'L REVENUE OF \$6,887 TO UN-ALLOCATED PLAN AUTH. EXP. SEP'22.
EARNED INCOME (F/K/A INV. POOL EARNINGS)		\$ 69,520.00		\$ 69,520.00	\$ 69,520.00	\$ 49,304.58	\$ 16,961.54	\$ 66,266.12	\$ 3,253.88	\$ 69,520.00	\$ 69,520.00	\$ -	\$ -	\$ -	\$ -		NOTE: \$69,520 OF FY 20-21 INTEREST INCOME APPROPRIATED BY COUNCIL VIA ORD. 2021-504; CRA BUDGET REVISED FOR TRANSFER OF INTEREST INCOME FR FUND BALANCE \$150K. ACCOUNT WAS ADJUSTED IN MAY BY ACCOUNTING FOR \$10,792.44 TO REDUCE AMOUNT POSTED IN MARCH'22. ALSO WAS ADJUSTED IN JUNE \$1,960.56. Final interest posted in Sep'22, leaving \$3,253.88 not collected for the year.
TOTAL	\$ -	\$ 5,831,589.00	\$ (6,887.00)	\$ 5,824,702.00	\$ 5,824,702.00	\$ 5,818,260.58	\$ 16,961.54	\$ 5,835,222.12	\$ 3,253.88	\$ 5,838,476.00	\$ 5,838,476.00	\$ -	\$ -	\$ -	\$ -		
Expenses	AMENDED FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED ⁴	FUND BALANCE FY 22 (O-R-S)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁵	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS
Financial Obligations	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
THE STRAND R.E.V. GRANT	\$ -	\$ 508,750.00	\$ (4,940.92)	\$ 503,809.08	\$ 503,809.08	\$ 503,809.08	\$ -	\$ 503,809.08	\$ -	\$ -			\$ -	\$ -	\$ -	2027	REV GRANT FINANCIAL OBLIGATION. Note: Per Res. 2022-08-07,CRA BT CR22-025 approved to move \$4,940.92 to Un-allocated Plan Auth Exp. Sep'22.
THE PENINSULA R.E.V. GRANT	\$ -	\$ 67,023.00	\$ -	\$ 67,023.00	\$ 67,023.00	\$ 67,023.13	\$ -	\$ 67,023.13	\$ -	\$ (0.13)			\$ -	\$ -	\$ (0.13)	2027	REV GRANT FINANCIAL OBLIGATION. Available balance per 1Cloud is \$.89, difference of \$1.02.
SUNGARD R.E.V. GRANT	\$ 43.01	\$ 14,749.00	\$ (14,792.01)	\$ (43.01)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ (0.00)			\$ -	\$ -	\$ (0.00)	2025	REV GRANT FINANCIAL OBLIGATION. Note: Per Res. 2022-08-07,CRA BT CR22-025 approved to move \$14,792.01 to Un-allocated Plan Auth Exp. Sep'22.
GV-IP ONE CALL COMMERCIAL REVITALIZATION GRANT	\$ 100,000.00	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ 100,000.00	\$ -	\$ -	2027	ONE CALL DID NOT MEET DELIVABLES FOR FY21, NO DISBURSEMENTS MADE OF THE \$100K. Note: Per Res. 2022-08-07,CRA BT CR22-025 approved to move \$100,000 to Un-allocated Plan Auth Exp. Sep'22.
HOME STREET APTS R.E.V. GRANT	\$ -	\$ 174,790.00	\$ -	\$ 174,790.00	\$ 174,790.00	\$ 174,790.00	\$ -	\$ 174,790.00	\$ -	\$ -			\$ -	\$ -	\$ -	2032	REV GRANT FINANCIAL OBLIGATION. Note: WTF to SoBa Apartments Inc. paid in May'22 was \$190,772.62. Split Payment, difference of \$15,982.62 paid from Future Debt Reduction Account.
THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (POND)	\$ 1,840,245.00	\$ -	\$ -	\$ -	\$ 1,840,245.00	\$ 756,303.63	\$ 47,049.87	\$ 803,353.50	\$ 1,036,892.04	\$ (0.54)			\$ -	\$ -	\$ (0.54)		FOR POND - OWNERS REP FOR RIVERS EDGE
THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (CDD)	\$ 8,769,879.58	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 11,769,879.58	\$ 3,440,638.19	\$ 293,999.93	\$ 3,734,638.12	\$ 1,717,743.46	\$ 6,317,498.00			\$ 6,317,498.00	\$ -	\$ -		FOR CRA PROJECTS WITHIN RIVERS EDGE - REMBURSEMENT PAYMENTS TO CDD. Note: The District Fund Balance is showing \$129,050.98 more than 1Cloud balance. The difference is being researched.
THE STRAND BOND - INTEREST (PARK PURCHASE)	\$ 6,404.96	\$ 160,061.00	\$ -	\$ 160,061.00	\$ 166,465.96	\$ 113,619.44	\$ 10,329.04	\$ 123,948.48	\$ -	\$ 42,517.48			\$ 36,112.52	\$ -	\$ 6,404.96	2033	ANNUAL BOND INTEREST PAYMENT - STRAND PARK: ACCOUNT 519012. *Note: \$6,404.96 from FY21 has been verified available for re-allocation. Will appropriate in FY23.
THE STRAND BOND - PRINCIPAL (PARK PURCHASE)	\$ 1,089.32	\$ 207,000.00	\$ -	\$ 207,000.00	\$ 208,089.32	\$ 189,750.00	\$ 17,250.00	\$ 207,000.00	\$ -	\$ 1,089.32			\$ 0.00	\$ -	\$ 1,089.32	2033	ANNUAL BOND PRINCIPAL PAYMENT - STRAND PARK: ACCOUNT 591013. *Note: \$1,089.32 from FY21 has been verified available for re-allocation. Will appropriate in FY23.
TOTAL	\$ 10,717,661.87	\$ 4,232,373.00	\$ (119,732.93)	\$ 4,112,640.07	\$ 14,830,301.94	\$ 5,245,933.47	\$ 368,628.84	\$ 5,614,562.31	\$ 2,754,635.50	\$ 6,461,104.13	\$ -	\$ -	\$ 6,453,610.52	\$ -	\$ 7,493.61		
Planned Authorized Expenditures																	
SOUTHSIDE WATERFRONT ACTIVATION	\$ 924,341.00	\$ -	\$ -	\$ -	\$ 924,341.00	\$ -	\$ -	\$ -	\$ -	\$ 924,341.00			\$ 924,341.00	\$ -	\$ -		FOR WATERFRONT ACTIVATION ON SOUTH BANK
PLAN PROFESSIONAL SERVICES	\$ 50,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 250,000.00	\$ -	\$ 4,522.89	\$ 4,522.89	\$ 82,885.00	\$ 162,592.11			\$ 162,592.11	\$ -	\$ -		FOR PROFESSIONAL SERVICES (Prosser PO 644524-22 split w/ NB, \$4,522.89); (ACON Const. Co. South Riverwalk PO 645608-22, \$82,885)
CRA BID PLAN UPDATE	\$ 61,902.41	\$ -	\$ (159.00)	\$ (159.00)	\$ 61,743.41	\$ 61,743.41	\$ -	\$ 61,743.41	\$ -	\$ 0.00			\$ -	\$ -	\$ 0.00		AVAILABLE FOR FUTURE APPROPRIATION; GAI PO's Closed in Mar'22. Note: Per Res. 2022-08-07,CRA BT CR22-025 approved to move \$159 to Un-allocated Plan Auth Exp for Sep'22.
SOUTHSIDE RETAIL ENHANCEMENT PROGRAM	\$ 650,664.00	\$ -	\$ -	\$ -	\$ 650,664.00	\$ -	\$ -	\$ -	\$ -	\$ 650,664.00			\$ 650,664.00	\$ -	\$ -		SOUTHBANK RETAIL ENHANCEMENT PROGRAM
PARKS & PROGRAMMING	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 140,000.00			\$ 140,000.00	\$ -	\$ -		FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS- RESOLUTION 2021-10-06 APPROVED 10/20/21 \$60K CONTRIBUTION TO DVI (10) SIP & STROLL NOV'21-SEP'22
SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORG.	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ 25,000.00	\$ -	\$ -		FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN
EVENT CONTRIBUTION	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ 25,000.00	\$ -	\$ -		FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING
SB PARKING & SCREENING GRANT	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00			\$ 150,000.00	\$ -	\$ -		NEW ACTIVITY-PER RES. 2022-04-03, CRA BT2022-014 PROCESSED, T/F \$150K FR UNALLOCATED PLAN EXPENDITURES
SB BANNERS & ARMS	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 14,396.00	\$ 5,604.00			\$ 5,604.00	\$ -	\$ -		NEW ACTIVITY-PER RES. 2022-04-03, CRA BT2022-014 PROCESSED, T/F \$20K FR UNALLOCATED PLAN EXPENDITURES. Aug'22-PO 647999-22 for \$17,700 to Revenue Corp for Banner Arms, \$14,396 (Split PO w/ NB).
SB ADVERTISING & MARKETING	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00			\$ 50,000.00	\$ -	\$ -		NEW ACTIVITY-PER RES. 2022-04-03, CRA BT2022-014 PROCESSED, T/F \$50K FR UNALLOCATED PLAN EXPENDITURES
SB DOWNTOWN MAINTENANCE	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00			\$ 50,000.00	\$ -	\$ -		NEW ACTIVITY-PER RES. 2022-04-03, CRA BT2022-014 PROCESSED, T/F \$50K FR UNALLOCATED PLAN EXPENDITURES
SB PARK ACQUISITION & CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 113,963.00	\$ 113,963.00	\$ 113,963.00	\$ -	\$ -	\$ -	\$ -	\$ 113,963.00			\$ 113,963.00	\$ -	\$ -		NEW ACTIVITY-PER RES. 2022-04-03, CRA BT2022-014 PROCESSED, T/F \$113,963 FR UNALLOCATED PLAN EXPENDITURES
TOTAL	\$ 1,686,907.41	\$ 450,000.00	\$ 383,804.00	\$ 833,804.00	\$ 2,520,711.41	\$ 121,743.41	\$ 4,522.89	\$ 126,266.30	\$ 97,281.00	\$ 2,297,164.11	\$ -	\$ -	\$ 2,297,164.11	\$ -	\$ 0.00		
Administrative																	
SUPERVISION ALLOCATION	\$ -	\$ 312,753.00	\$ -	\$ 312,753.00	\$ 312,753.00	\$ 312,753.00	\$ -	\$ 312,753.00	\$ -	\$ -			\$ -	\$ -	\$ -		TRANSFERRED TO ADMINISTRATION FOR SALARIES, ETC.
ANNUAL INDEPENDENT AUDIT	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -			\$ -	\$ -	\$ -		TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT
TOTAL	\$ -	\$ 315,253.00	\$ -	\$ 315,253.00	\$ 315,253.00	\$ 315,253.00	\$ -	\$ 315,253.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Projects																	
SOUTHSIDE PARKING (FDOT LOTS)	\$ 632,586.00	\$ 550,000.00	\$ -	\$ 550,000.00	\$ 1,182,586.00	\$ -	\$ -	\$ -	\$ 65,095.54	\$ 1,117,490.46			\$ 1,117,490.46	\$ -	\$ -		FOR BOAT RAMP AND PARKING RECONFIGURATION (ACOSTA BRIDGE): RIVER CITY - (Waitz & Moye, Inc. PO 640777-22 Acosta Parking Lot Contract)
SOUTHSIDE PARKING (FDOT LOTS)	\$ 209,995.00	\$ -	\$ -	\$ -	\$ 209,995.00	\$ -	\$ -	\$ -	\$ -	\$ 209,995.00			\$ 209,995.00	\$ -	\$ -		\$209,995 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED AREAS
SOUTHSIDE PARKING (FDOT LOTS)-CONTINGENCY	\$ 50,224.00	\$ -	\$ -	\$ -	\$ 50,224.00	\$ -	\$ -	\$ -	\$ -	\$ 50,224.00			\$ 50,224.00	\$ -	\$ -		\$50,224 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED AREAS
SOUTHSIDE PARKING (FDOT LOTS)	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -			\$ -	\$ -	\$ -		The Opening Balance amount of \$1,050 is not reflected in 1Cloud; discrepancy unknown.
RELOCATION OF RC UNDERGROUND STORAGE TANK	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 57,956.51	\$ 406.92	\$ 58,363.43	\$ -	\$ 141,636.57			\$ 141,636.57	\$ -	\$ -		FOR RELOCATION OF FUEL TANK: RIVER CITY; Aerostar PO 636148-22 Encumbered 1/25/22; PO Closed w/ remaining Bal. \$34,163.14 liquidated; Total PO pd \$58,363.43.
RIVERWALK ENHANCEMENTS	\$ -	\$ -	\$ 176,778.93	\$ 176,778.93	\$ 176,778.93	\$ -	\$ -	\$ -	\$ -	\$ 176,778.93			\$ 176,778.93	\$ -	\$ -		RIVERWALK ENHANCEMENTS PROJECT (ADD IN SEP'22). CR22-029 APPROVED TO MOVE FUNDS \$176,778.93 FROM UN-ALLOCATED PLAN EXP. IN SEP'22.
TOTAL	\$ 1,093,855.00	\$ 550,000.00	\$ 176,778.93	\$ 726,778.93	\$ 1,820,633.93	\$ 57,956.51	\$ 406.92	\$ 58,363.43	\$ 66,145.54	\$ 1,696,124.96	\$ -	\$ -	\$ 1,696,124.96	\$ -	\$ -		
Future Year Debt Reduction																	
FUTURE DEBT REDUCTION	\$ 82,571.53	\$ -	\$ -	\$ -	\$ 82,571.53	\$ 15,982.62	\$ -	\$ 15,982.62	\$ -	\$ 66,588.91			\$ 66,588.91	\$ -	\$ -		FOR DEBT AND FINANCIAL OBLIGATIONS. - Wire T/F processed in May'22 for \$15,982.62 to cover shortfall in budgeted amount for SoBa Apartments -CDP Home St. Rev Grant Payment. BT22-093 on hold by Council Auditors to move prior years Investment Pool Earnings to Future Years Debt, the amount was determined by Budget and Accounting (\$44,363). Note: Council Auditors are reconciling the Fund Balance.
Unallocated Plan Expenditures																	
UNALLOCATED PLAN EXPENDITURES	\$ -	\$ 433,963.00	\$ (433,963.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		UNALLOCATED PLANNED AUTHORIZED EXPENDITURES: AVAILABLE FOR MID FISCAL YEAR REAPPROPRIATION BY DIA; \$433,963 per Revised Budget. PER RES. 5022-04-03, BT PROCESSED TO MOVE \$383,963 TO THE FOLLOWING ACTIVITIES(PARKING & SCREENING GRANT \$150K; BANNERS \$20K; ADV & MKG \$50K; DTN MAINTENANCE \$50K & PARK ACQ & CAP IMP \$113,963). PER RES. 2022-08-07 CRA BT CR22-025 APPROVED TO MOVE FUNDS FROM: STRAND REV GRNT \$4,940.92; SUNGARD REV GRNT \$14,792.01; ONE CALL \$100,000; CRA & BID PLAN UPDATES \$159; & PROPERTY TAXES \$6,887 TO UN-ALLOCATED PLAN EXP. TOTALS \$126,778.93. ALSO, PER RES. 2022-08-07 CR22-029 APPROVED TO MOVE \$176,778.93 FROM UN-ALLOCATED PLAN EXP TO
TOTAL	\$ 82,571.53	\$ 433,963.00	\$ (433,963.00)	\$ -	\$ 82,571.53	\$ 15,982.62	\$ -	\$ 15,982.62	\$ -	\$ 66,588.91	\$ -	\$ -	\$ 66,588.91	\$ -	\$ -		
TOTAL	\$ 13,580,995.81	\$ 5,981,589.00	\$ 6,887.00	\$ 5,988,476.00	\$ 19,569,471.81	\$ 5,756,869.01	\$ 373,558.65	\$ 6,130,427.66	\$ 2,918,062.04	\$ 10,520,982.11	\$ -	\$ -	\$ 10,513,488.50	\$ -	\$ 7,493.61		

DIA Administrative Revenue and Expense Report FY 21-22

Sep-22													
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE REV/EXP TOTALS	CURRENT MONTH REV/EXP	FY YTD REV/EXP SEP 22	ENCUMBERED	COMMITTED	BUDGET BALANCE TO BE COLLECTED	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Revenues													
RIVER CITY LEASE PAYMENT (MARITIME CONCEPT LLC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	PROPERTY SOLD TO DEVELOPER; LEASE TERMINATED IN FY21
DOWNTOWN DEVELOPMENT REVIEW BOARD FEES	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 7,800.00	\$ 750.00	\$ 8,550.00	\$ -	\$ -	\$ 50.00	-1%	0%	
TOTAL:	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 7,800.00	\$ 750.00	\$ 8,550.00	\$ -	\$ -	\$ 50.00			
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP SEP 22	ENCUMBERED	COMMITTED	BUDGET BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Expenses													
PERMANENT AND PROBATIONARY SALARIES	\$ -	\$ 775,930.00	\$ 70,582.33	\$ 846,512.33	\$ 688,101.41	\$ 65,364.80	\$ 753,466.21	\$ -	\$ -	\$ 93,046.12	11%	0%	BT22-041 increased salaries by \$22,249 processed in Feb'22 by Budget (COLA). BT22-074 processed in June'22 increasing salaries by \$48,333.33 moving funds from MPS Subsidy Garages.
SALARIES PART-TIME	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1,041.20	\$ -	\$ 1,041.20	\$ -	\$ -	\$ (1,040.20)	0%	0%	
LUMP SUM PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	Payroll adjustment made to move the \$20,000 entry posted on Oct'21
SALARIES OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
TERMINAL LEAVE	\$ -	\$ -	\$ -	\$ -	\$ 314.22	\$ -	\$ 314.22	\$ -	\$ -	\$ (314.22)	0%	0%	
SPECIAL PAY - PENS	\$ -	\$ 1,550.00	\$ -	\$ 1,550.00	\$ 1,979.32	\$ 214.64	\$ 2,193.96	\$ -	\$ -	\$ (643.96)	-42%	0%	
MEDICARE TAX	\$ -	\$ 11,313.00	\$ 1,023.83	\$ 12,336.83	\$ 10,229.42	\$ 940.32	\$ 11,169.74	\$ -	\$ -	\$ 1,167.09	9%	0%	BT22-041 increased Medicare by \$323 processed in Feb'22 by Budget (COLA). BT22-074 processed in June'22 increasing Medicare by \$700.83 moving funds from MPS Subsidy Garages.
PENSION CONTRIBUTION	\$ -	\$ 2,931.00	\$ -	\$ 2,931.00	\$ 2,696.52	\$ 234.48	\$ 2,931.00	\$ -	\$ -	\$ -	0%	0%	
GEPP DB UNFUNDED LIABILITY	\$ -	\$ 15,625.00	\$ -	\$ 15,625.00	\$ 14,375.00	\$ 1,250.00	\$ 15,625.00	\$ -	\$ -	\$ -	0%	0%	
DISABILITY TRUST FUND	\$ -	\$ 2,121.00	\$ 212.00	\$ 2,333.00	\$ 2,070.22	\$ 196.74	\$ 2,266.96	\$ -	\$ -	\$ 66.04	3%	0%	BT22-041 increased Disability by \$67 processed in Feb'22 by Budget (COLA). BT22-074 processed in June'22 increasing Disability by \$145 moving funds from MPS Subsidy Garages.
GEPP DEFINED CONTRIBUTION	\$ -	\$ 82,703.00	\$ 8,258.00	\$ 90,961.00	\$ 79,377.87	\$ 6,992.18	\$ 86,370.05	\$ -	\$ -	\$ 4,590.95	5%	0%	BT22-041 increased GEPP by \$2,603 processed in Feb'22 by Budget (COLA). BT22-074 processed in June'22 increasing GEPP by \$5,655 moving funds from MPS Subsidy Garages.
GROUP DENTAL	\$ -	\$ 1,236.00	\$ -	\$ 1,236.00	\$ 1,221.84	\$ 130.98	\$ 1,352.82	\$ -	\$ -	\$ (116.82)	-9%	0%	
GROUP LIFE INSURANCE	\$ -	\$ 2,737.00	\$ 170.13	\$ 2,907.13	\$ 1,746.20	\$ 171.10	\$ 1,917.30	\$ -	\$ -	\$ 989.83	34%	0%	BT22-074 processed in June'22 increasing Life Ins. by \$170.13 moving funds from MPS Subsidy Garages.
GROUP HOSPITALIZATION	\$ -	\$ 53,480.00	\$ 4,472.63	\$ 57,952.63	\$ 50,842.34	\$ 5,460.12	\$ 56,302.46	\$ -	\$ -	\$ 1,650.17	3%	0%	BT22-074 processed in June'22 increasing Hospitalization by \$4,472.63 moving funds from MPS Subsidy Garages.
WORKERS COMPENSATION	\$ -	\$ 1,951.00	\$ -	\$ 1,951.00	\$ 1,788.38	\$ 162.58	\$ 1,950.96	\$ -	\$ -	\$ 0.04	0%	0%	
PROFESSIONAL SERVICES	\$ 307,286.33	\$ 390,000.00	\$ (160,787.50)	\$ 536,498.83	\$ 263,684.91	\$ 55,400.81	\$ 319,085.72	\$ 225,317.67	\$ 23,592.76	\$ (31,497.32)	-6%	0%	\$307,286.33 Carry Forward from Purchase Orders in Prior years. PO 600079-20 Canceled for \$98,202.50, funds should be liquidated from Carryover by Accounting by year end. TD Processed in Sep'22 to move \$62,585 to PW Dept. for Pond.
TRAVEL EXPENSE	\$ -	\$ 15,000.00	\$ (2,677.07)	\$ 12,322.93	\$ 8,590.18	\$ -	\$ 8,590.18	\$ -	\$ -	\$ 3,732.75	30%	0%	JE submitted 5/10/22 for \$84.49 to correct expense charged in error. TD submitted to move funds to IT Dept for new Computers and Equipment 9/13/22
GENERAL LIABILITY	\$ -	\$ 3,925.00	\$ -	\$ 3,925.00	\$ 3,597.88	\$ 327.08	\$ 3,924.96	\$ -	\$ -	\$ 0.04	0%	0%	
ADVERTISING AND PROMOTIONS	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 31,958.81	\$ 3,000.00	\$ 34,958.81	\$ -	\$ -	\$ 41.19	0%	0%	
EVENT CONTRIBUTION	\$ -	\$ 127,500.00	\$ (37,000.00)	\$ 90,500.00	\$ 90,500.00	\$ -	\$ 90,500.00	\$ -	\$ -	\$ -	0%	0%	The remaining balance in Event Contribution was transferred to PW dept. for Pond-Hogan St.
MISC. SERVICES	\$ -	\$ 3,029.97	\$ (419.94)	\$ 2,610.03	\$ 976.51	\$ -	\$ 976.51	\$ -	\$ -	\$ 1,633.52	63%	0%	Budget Adj for \$419.94 for funds T/F to IT
ISA - OGC LEGAL	\$ -	\$ 575,573.00	\$ -	\$ 575,573.00	\$ 342,890.20	\$ 42,416.50	\$ 385,306.70	\$ -	\$ -	\$ 190,266.30	33%	0%	
ISA - COPIER CONSOLIDATION	\$ -	\$ 2,969.00	\$ -	\$ 2,969.00	\$ 4,857.19	\$ -	\$ 4,857.19	\$ -	\$ -	\$ (1,888.19)	-64%	0%	Adjusted Prior Month's Expense for late March posting; No expense for Apr as of 5/11/22
ISA - COPY CENTER	\$ -	\$ 4,684.00	\$ -	\$ 4,684.00	\$ 12,592.90	\$ 1,120.63	\$ 13,713.53	\$ -	\$ -	\$ (9,029.53)	-193%	0%	
ISA - ITD REPLACEMENTS	\$ -	\$ -	\$ 2,677.07	\$ 2,677.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,677.07	0%	0%	J/E submitted to transfer funds to ITD for Computers & Equipment.
ISA - MAILROOM	\$ -	\$ 3,894.00	\$ -	\$ 3,894.00	\$ 3,725.51	\$ 12.96	\$ 3,738.47	\$ -	\$ -	\$ 155.53	4%	0%	
ISA - COMPUTER SYSTEMS	\$ -	\$ 83,457.00	\$ 419.94	\$ 83,876.94	\$ 76,322.04	\$ 587.29	\$ 76,909.33	\$ -	\$ -	\$ 6,967.61	8%	0%	Budget Adj for \$419.94 for funds T/F to IT. Note: \$587.29 Enc from Oct.'21. Email Accounting to adjust.
ISA - BUILDING COST	\$ -	\$ 40,433.00	\$ -	\$ 40,433.00	\$ 37,063.62	\$ 3,369.42	\$ 40,433.04	\$ -	\$ -	\$ (0.04)	0%	0%	
OFFICE SUPPLIES (OTHER)	\$ -	\$ 5,266.10	\$ 12,584.58	\$ 17,850.68	\$ 2,797.14	\$ 1,791.02	\$ 4,588.16	\$ 799.03	\$ -	\$ 12,463.49	70%	0%	BT22-074 processed increasing Supplies by \$12,584.58 moving funds from MPS Subsidy Garages.
OFFICE SUPPLIES (PRINTERS & SCANNERS)	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 593.40	\$ 383.08	\$ 976.48	\$ 268.64	\$ -	\$ 254.88	17%	0%	
FOOD	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 374.16	\$ 58.08	\$ 432.24	\$ 5.92	\$ -	\$ 311.84	42%	0%	Water invoice encumbered on wrong PO; Emailed Accounting to adj.
FURNITURE AND EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 716.68	\$ -	\$ 716.68	\$ -	\$ -	\$ 283.32	28%	0%	
EMPLOYEE TRAINING	\$ -	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 3,675.00	\$ -	\$ 3,675.00	\$ -	\$ -	\$ -	0%	0%	
DUES AND SUBSCRIPTIONS	\$ -	\$ 10,114.00	\$ -	\$ 10,114.00	\$ 7,106.00	\$ 415.00	\$ 7,521.00	\$ -	\$ -	\$ 2,593.00	26%	0%	
CAPITAL IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	0%	
OFFICE EQUIPMENT	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	0%	
SUBSIDIES & CONTRIBUTIONS TO PRIVATE ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	
SUPERVISION ALLOCATED	\$ -	\$ -	\$ (72,061.50)	\$ (72,061.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,061.50)	0%	0%	Per BT22-074 processed in June'22 to move funds from Admin Supervision Allocated to NB Supervision Allocated in regards to MPS Subsidy Garages.
TOTAL:	\$ 307,286.33	\$ 2,259,350.07	\$ (172,545.50)	\$ 2,394,090.90	\$ 1,747,806.07	\$ 189,999.81	\$ 1,937,805.88	\$ 226,391.26	\$ 23,592.76	\$ 206,301.00			
PROFESSIONAL SERVICES (531090)													
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP SEP 22	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS	DETAILS	
IGS (600079-20)	\$ 98,202.50	\$ -	\$ (98,202.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	REAL ESTATE SERVICES	
CBRE (600086-20)	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	0%	REAL ESTATE SERVICES: FORD ON BAY	
RESEARCH & SPECIAL PROJECTS (ETM PO 640694-22)	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 35,542.97	\$ 2,485.23	\$ 38,028.20	\$ 11,971.80	\$ -	\$ 50,000.00	50%	PO 640694-22 England, Thims & Miller (Research & Mapping). Invoice#0204254 was paid on 08/10/22 for \$7,302.80 s/b \$9,788.03, dif. Of \$2,485.23, emailed A/P 9/15/22. \$2,485.23 pd 9/17/22.	
BID/CRA UPDATE (GAI, Consultants: 615163-21 , 614427-21, 614448-21)	\$ 128,014.33	\$ -	\$ -	\$ 128,014.33	\$ 128,014.33	\$ -	\$ 128,014.33	\$ -	\$ -	\$ -	0%	BID / CRA UPDATE; (PO's for GAI Consultants Closed)	
MEETING MINUTES / TRANSCRIPTION (D. Tropia, Inc)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 16,463.50	\$ 1,044.25	\$ 17,507.75	\$ -	\$ 2,492.25	\$ -	0%	TRANSCRIPTION SERVICES	
TIM HAAS (610192-20)	\$ 3,931.00	\$ -	\$ -	\$ 3,931.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 2,731.00	\$ -	\$ -	0%	ON DEMAND PARKING SERVICES	
MISC. SERVICES (APPRAISALS, ENVIRONMENTAL); Colliers Non PO; Meskel&Assoc. PO 631893-22; Aerostar PO 631892-22	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 32,646.81	\$ 9,250.00	\$ 41,896.81	\$ 37,000.00	\$ 21,100.51	\$ 2.68	0%	Closed Meskel & Assoc. PO w/ remaining bal of \$2.68	
OGC OUTSIDE COUNSEL (Dixon, Goodman, Hughes PO 610218-20)	\$ 37,174.50	\$ -	\$ -	\$ 37,174.50	\$ 540.50	\$ -	\$ 540.50	\$ 36,634.00	\$ -	\$ -	0%	ACCOUNTING SERVICES	
REAL ESTATE & DEV. REV. CONT. SERVIES (URBAN VISION) (618979-21 Closed out 12/21); (PO 633618-22)	\$ 3,964.00	\$ 50,000.00	\$ -	\$ 53,964.00	\$ 34,876.80	\$ 6,702.00	\$ 41,578.80	\$ 2,321.20	\$ -	\$ 10,064.00	19%	CONSULTING SERVICES - Final invoice for FY22 to Urban Vision #026 for \$6,702 is now paid. PO 633618-22 can be closed out.	
OTHER (NON DEFINED); GAI, Consultants PO 636823-22; GAI PO 644087-22	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 15,000.00	\$ 35,319.33	\$ 50,319.33	\$ 98,659.67	\$ -	\$ (28,979.00)	-24%	Research & Special Projects.	
TOTAL:	\$ 307,286.33	\$ 390,000.00	\$ (98,202.50)	\$ 599,083.83	\$ 263,684.91	\$ 55,400.81	\$ 319,085.72	\$ 225,317.67	\$ 23,592.76	\$ 31,087.68	\$ 0.05		

DOWNTOWN ECONOMIC DEVELOPMENT FUND FY 21-22

Sep-22															
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY22	TOTAL (U+V)	APPROPRIATED ¹	FUND BALANCE FY22	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
Revenues															
INTEREST INCOME	\$ 572,042.00	\$ -	\$ -	\$ 572,042.00	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	PER RESOLUTION 2020-09-02 THE \$110,432.03 PREVIOUSLY COMMITTED FOR RIVERPLACE BOULEVARD FROM DEDF WAS UNCOMMITTED FROM DEDF AND EXPENSED FROM SB TID; ALL \$572,042 FOR HISTORIC SIGNS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION - NO ACTION OR DISCUSSION BY FULL BOARD; INTEREST INCOME FOR FY 20-21 NOT YET REFLECTED
GAIN/LOSS-SALE OTHER	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	PRIOR YEAR'S REVENUE FROM SALE OF PROPERTY, NOT APPROPRIATED PREVIOUSLY
\$3.5M FROM SALE OF PROPERTY; VENDING PERMITS	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	PRIOR YEAR'S REVENUE FROM SIDEWALK CAFÉ PERMIT, NOT APPROPRIATED PREVIOUSLY
CARLING LOAN REPAYMENT	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	PRIOR YEAR'S REVENUE FROM LOAN REPAYMENT, NOT APPROPRIATED PREVIOUSLY
PORTER HOUSE MANSION FUNDS (TRANSFERRED IN FROM CITY FUNDS)	\$ -	\$ -	\$ 669,581.00	\$ 669,581.00	\$ 669,581.00	\$ -	\$ 669,581.00	\$ -	\$ 669,581.00	\$ 669,581.00	\$ -	\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project.
TOTAL	\$ 636,896.00	\$ -	\$ -	\$ 636,896.00	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 572,042.00	\$ 64,854.00	
Expenses															
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED ⁴	FUND BALANCE FY 22 (R-U-Y)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM (W-AA-AB)	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(W-AA-AB)	
DOWNTOWN ECONOMIC DEVELOPMENT FUND: IMPROVEMENTS OTHER THAN BUILDINGS (FY 17 FUNDING)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ -	\$ -	\$ 100,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
DOWNTOWN ECONOMIC DEVELOPMENT FUND: OTHER CONSTRUCTION	\$ 6,875.00	\$ -	\$ -	\$ 6,875.00	\$ -	\$ -	\$ -	\$ -	\$ 6,875.00			\$ -	\$ -	\$ 6,875.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA); NOTE: MOST RECENT
SUBSIDIES & CONTRIBUTIONS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
FORGIVABLE LOANS	\$ 1,357,979.00	\$ -	\$ -	\$ 1,357,979.00	\$ -	\$ -	\$ -	\$ -	\$ 1,357,979.00			\$ -	\$ -	\$ 1,357,979.00	FORGIVABLE LOANS (OTHER THAN RETAIL ENHANCEMENT PROGRAM)
FORGIVABLE LOANS-LAURA ST TRIO PROJECT	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00			\$ 2,000,000.00	\$ -	\$ -	FORGIVABLE LOANS -LAURA ST TRIO PROJECT
LOANS	\$ 670,500.00	\$ -	\$ -	\$ 670,500.00	\$ -	\$ -	\$ -	\$ -	\$ 670,500.00			\$ -	\$ -	\$ 670,500.00	DEVELOPMENT LOANS
REGIONS CLOSING GRANT	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00			\$ 200,000.00	\$ -	\$ -	FOR REGIONS BANK
BLUE CROSS BLUE SHIELD OF FLORIDA	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -			\$ -	\$ -	\$ -	BCBS POA-71007-21; Wire T/F on 12/21/21 on PO 634754-22 for Parking Garage Grant
DOWNTOWN HISTORIC MARKERS	\$ 572,042.00	\$ -	\$ -	\$ 572,042.00	\$ -	\$ -	\$ -	\$ -	\$ 572,042.00			\$ -	\$ 572,042.00	\$ -	FROM INTEREST INCOME; \$572,042 FOR HISTORIC MARKERS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION. NO ACTION TAKEN AS OF TO-DATE.
PORTER HOUSE MANSION -FORGIVABLE LOANS	\$ -	\$ -	\$ 535,665.00	\$ 535,665.00	\$ -	\$ -	\$ -	\$ 535,665.00	\$ -			\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project. PO 645607-22 to JWB Real Estates Capital in Aug'22.
PORTER HOUSE MANSION - LOANS	\$ -	\$ -	\$ 133,916.00	\$ 133,916.00	\$ -	\$ -	\$ -	\$ 133,916.00	\$ -			\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project. PO 645607-22 to JWB Real Estates Capital in Aug'22.
1001 KINGS AVE. -FORGIVABLE LOANS			\$ 985,400.00	\$ 985,400.00	\$ -	\$ -	\$ -	\$ -	\$ 985,400.00			\$ 985,400.00	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. No Funds have been encumbered as of to-date.
1001 KINGS AVE. - LOANS			\$ 246,360.00	\$ 246,360.00	\$ -	\$ -	\$ -	\$ -	\$ 246,360.00			\$ 246,360.00	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. No Funds have been encumbered as of to-date.
Retail Enhancement Program															
DOWNTOWN RETAIL ENHANCEMENT PROGRAM	\$ 402,831.00	\$ -	\$ -	\$ 402,831.00	\$ -	\$ -	\$ -	\$ -	\$ 402,831.00			\$ -	\$ -	\$ 402,831.00	RETAIL ENHANCEMENT PROGRAM FUNDING
			\$ -	\$ -			\$ -		\$ -					\$ -	
Capital Project Accounts															
RETAIL HOUSING & DEVELOPMENT	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00			\$ -	\$ 400,000.00	\$ -	FOOD & BEVERAGE R.E.P. PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK	\$ 2,102.00	\$ -	\$ -	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ 2,102.00			\$ -	\$ -	\$ 2,102.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA);
ECONOMIC DEVELOPMENT	\$ 67,900.00	\$ -	\$ -	\$ 67,900.00	\$ -	\$ -	\$ -	\$ -	\$ 67,900.00			\$ -	\$ -	\$ 67,900.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
GREENSCAPE AND HARDCAPE	\$ 78,479.73	\$ -	\$ -	\$ 78,479.73	\$ -	\$ -	\$ -	\$ -	\$ 78,479.73			\$ -	\$ 78,479.73	\$ -	STREET TREES PLANTING DESIGN PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK - DEDICATED FUNDING	\$ 132,050.79	\$ -	\$ -	\$ 132,050.79	\$ -	\$ -	\$ -	\$ -	\$ 132,050.79			\$ -	\$ 132,050.79	\$ -	PARKS DEPARTMENT: FOR TREATY OAK PARK IMPROVEMENTS. Jill Enz with Parks Dept stated in February they will be starting the Bid Process in the four months. Need an update, will follow up.
NON PROJECT SPECIFIC FUNDING, LAVILLA	\$ 381,278.81	\$ -	\$ -	\$ 381,278.81	\$ -	\$ -	\$ -	\$ -	\$ 381,278.81			\$ -	\$ -	\$ 381,278.81	APEX POND FILLING PER FEBRUARY 2020 BOARD DISCUSSION
TOTAL	\$ 7,897,038.33	\$ 2,000,000.00	\$ 1,901,341.00	\$ 11,798,379.33	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 669,581.00	\$ 7,628,798.33	\$ -	\$ -	\$ 3,431,760.00	\$ 1,563,851.33	\$ 2,633,187.00	

¹"APPROPRIATED" Means revenue has been appropriated via final action, as may be necessary to effectuate such appropriation, by either by City Council or DIA Board. It is available to spend.
²"REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Resolution adopted by the DIA Board or by an Ordinance adopted by City Council
³"REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or appropriated via final action by DIA Board or City Council, as required
⁴"ENCUMBERED" Means the expense is within a Purchase Order or functional equivalent. Typically encumbrances are used for professional services and capital projects once a contract is approved.
⁵"EXPENSES COMMITTED BY RESOLUTION/ORDINANCE" Means funds for the expense have been committed via Resolution adopted by the DIA Board or by Ordinance adopted by City Council, but is not yet encumbered within a Purchase Order or functional equivalent
⁶"EXPENSES COMMITTED BY BOARD DISCUSSION" Means funds for the expense have been committed via discussion by the DIA Board, but not formally committed by Resolution or encumbered

TAB V

BUDGET BALANCE SPREADSHEETS AS OF NOVEMBER 30, 2022

DOWNTOWN NORTHBANK C.R.A.

Nov-22																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	FY 22-23 BUDGET AMENDMENTS	FY 22-23 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE REVENUE	MONTHLY REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY23	TOTAL (R+S)	APPROPRIATED ¹	TO BE APPROPRIATED FY 22	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	DETAILS
	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
REVENUES																	
PROPERTY TAXES - NORTHEAST TID	\$ -	\$ 3,438,278.00	\$ -	\$ 3,438,278.00	\$ 3,438,278.00	\$ 2,158,316.00	\$ -	\$ 2,158,316.00	\$ 1,279,962.00	\$ 3,438,278.00	\$ 3,438,278.00	\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. Note: Accounting posting of property taxes show an shortfall in NE by \$1,279,962 whereas, an overage of \$1,264,470 for the Northwest, resulting in a shortage of \$15,492. An emailed sent to Accounting inquiring on the entries.
PROPERTY TAXES - NORTHWEST TID	\$ -	\$ 8,105,396.00	\$ -	\$ 8,105,396.00	\$ 8,105,396.00	\$ 9,369,866.00	\$ -	\$ 9,369,866.00	\$ (1,264,470.00)	\$ 8,105,396.00	\$ 8,105,396.00	\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. Note: Accounting posting of property taxes show an shortfall in NE by \$1,279,962 whereas, an overage of \$1,264,470 for the Northwest, resulting in a shortage of \$15,492. An emailed sent to Accounting inquiring on the entries.
EARNED INCOME (F/K/A INV. POOL EARNINGS)	\$ -	\$ 214,148.00	\$ -	\$ 214,148.00	\$ 214,148.00	\$ -	\$ 20,445.85	\$ 20,445.85	\$ 193,702.15	\$ 214,148.00	\$ 214,148.00	\$ -	\$ -	\$ -	\$ -		INVESTMENT POOL EARNINGS APPROPRIATED FOR EXPENSES
MISC. SALE	\$ 29,178.00	\$ -	\$ -	\$ -	\$ 29,178.00	\$ -	\$ -	\$ -	\$ 29,178.00	\$ 29,178.00	\$ -	\$ 29,178.00	\$ -	\$ -	\$ 29,178.00		REVENUE FOR MPS GARAGE FINANCIAL OBLIGATION. THE AVAILABLE BALANCE IS BEING RESEARCHED WITH ACCOUNTING.
CARLING DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ 506,487.00	\$ -	\$ 506,487.00	\$ 506,487.00	\$ 42,207.25	\$ 42,207.25	\$ 84,414.50	\$ 422,072.50	\$ 506,487.00	\$ 506,487.00	\$ -	\$ -	\$ -	\$ -	2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES
LYNCH DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ 12,767,366.00	\$ -	\$ 12,767,366.00	\$ 12,767,366.00	\$ 49,603.96	\$ 49,603.96	\$ 99,207.92	\$ 12,668,158.08	\$ 12,767,366.00	\$ 12,767,366.00	\$ -	\$ -	\$ -	\$ -	2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES
COURTHOUSE GARAGE TENANT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,520.42	\$ 5,516.68	\$ 11,037.10	\$ -	\$ 11,037.10	\$ -	\$ 11,037.10	\$ -	\$ -	\$ 11,037.10		Un-budgeted; Available for Appropriation
CHURCHWELL LOFTS @ EAST BAY CONDO	\$ -	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 18,800.00	\$ 3,133.48	\$ -	\$ 3,133.48	\$ 15,666.52	\$ 18,800.00	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	2027	FY 22-23 BUDGET APPROPRIATION.
NB-COURTHOUSE GARAGE REVENUE (REEF PARKING)	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 225,000.00	\$ 15,218.85	\$ 21,083.44	\$ 36,302.29	\$ 188,697.71	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -		FY 22-23 BUDGET APPROPRIATION.
NB-ADAMS ST (ARENA) GARAGE REVENUE (REEF PARKING)	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 29,998.42	\$ 61,000.12	\$ 90,998.54	\$ 259,001.46	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -		FY 22-23 BUDGET APPROPRIATION.
NB-SPORTS COMPLEX GARAGE REVENUE (REEF PARKING)	\$ -	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 375,000.00	\$ 14,357.50	\$ 131,444.91	\$ 145,802.41	\$ 229,197.59	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -		FY 22-23 BUDGET APPROPRIATION.
TOTAL	\$ 29,178.00	\$ 26,000,475.00	\$ -	\$ 26,000,475.00	\$ 26,029,653.00	\$ 11,688,221.88	\$ 331,302.21	\$ 12,019,524.09	\$ 14,021,166.01	\$ 26,040,690.10	\$ 26,000,475.00	\$ 40,215.10	\$ -	\$ -	\$ 40,215.10		
EXPENSES																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	FY 22-23 BUDGET AMENDMENTS	FY 22-23 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSES	ENCUMBERED ⁴	FUND BALANCE FY 23 (O-R-S)			EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT OR PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS
	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
Financial Obligations																	
220 RIVERSIDE R.E.V. GRANT	\$ -	\$ 414,160.00	\$ -	\$ 414,160.00	\$ 414,160.00	\$ -	\$ -	\$ -	\$ -	\$ 414,160.00	\$ -	\$ -	\$ 414,160.00	\$ -	\$ -	2036	REV GRANT BUDGET
POPE & LAND (REV)	\$ -	\$ 416,175.00	\$ -	\$ 416,175.00	\$ 416,175.00	\$ -	\$ -	\$ -	\$ -	\$ 416,175.00	\$ -	\$ -	\$ 416,175.00	\$ -	\$ -	2036	REV GRANT BUDGET
LOFTS AT JEFFERSON STATION	\$ -	\$ 71,777.00	\$ -	\$ 71,777.00	\$ 71,777.00	\$ -	\$ -	\$ -	\$ -	\$ 71,777.00	\$ -	\$ -	\$ 71,777.00	\$ -	\$ -	2036	REV GRANT BUDGET
VISTA BROOKLYN - 200 RIVERSIDE	\$ -	\$ 729,283.00	\$ -	\$ 729,283.00	\$ 729,283.00	\$ -	\$ -	\$ -	\$ -	\$ 729,283.00	\$ -	\$ -	\$ 729,283.00	\$ -	\$ -		REV GRANT BUDGET
PARK VIEW PLAZA	\$ -	\$ 135,457.00	\$ -	\$ 135,457.00	\$ 135,457.00	\$ -	\$ -	\$ -	\$ -	\$ 135,457.00	\$ -	\$ -	\$ 135,457.00	\$ -	\$ -		REV GRANT BUDGET
LOFTS AT BROOKLYN	\$ -	\$ 142,573.00	\$ -	\$ 142,573.00	\$ 142,573.00	\$ -	\$ -	\$ -	\$ -	\$ 142,573.00	\$ -	\$ -	\$ 142,573.00	\$ -	\$ -		REV GRANT BUDGET
MPS SETTLEMENT EXPENSES - OPERATING LEASE - LEASEHOLD IMPROVEMENTS	\$ 4,943,882.53	\$ -	\$ -	\$ -	\$ 4,943,882.53	\$ -	\$ -	\$ -	\$ 3,218,156.80	\$ 1,725,725.73	\$ -	\$ -	\$ 1,725,725.73	\$ -	\$ -		MPS Settlement in February 22 per Ord. 2022-137-E. Operating Lease-Leasehold Improvements. Current PO's open: VIA Consulting Services \$214,342.44; Kone Inc; \$172,344.86; Summit Fire & Security \$29,195 & Walker Consultants \$28,500. POA-70182-23 Valcourt Ext. Bldg \$2,773,774.80.
MPS SUBSIDY COURTHOUSE / ARENA, SPORTS COMPLEX	\$ 52,003.27	\$ -	\$ -	\$ -	\$ 52,003.27	\$ -	\$ -	\$ -	\$ 18,510.00	\$ 33,493.27	\$ -	\$ -	\$ 33,493.27	\$ -	\$ -		MPS FINANCIAL OBLIGATION (NOTE: \$685,953.72 FROM ACCOUNTING SUSPENSE; \$29,178 FROM PROP SALE): The Activity Opening balance was reduced by \$59,520.28 to reconcile with 1Cloud balance of \$33,493.27.
MPS - MISCELLANEOUS INSURANCE	\$ -	\$ 188,356.00	\$ -	\$ 188,356.00	\$ 188,356.00	\$ 188,356.00	\$ -	\$ 188,356.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		MPS -MISC. INSURANCE BUDGETED
MPS - DEBT SERVICE -LEASEHOLD IMPROVEMENTS & DEB DEFEASANCE	\$ -	\$ 1,985,629.00	\$ -	\$ 1,985,629.00	\$ 1,985,629.00	\$ -	\$ -	\$ -	\$ -	\$ 1,985,629.00	\$ -	\$ -	\$ 1,985,629.00	\$ -	\$ -		MPS - DEBT SERVICE BUDGETED
VESTCOR/LYNCH 11E -SELF INSURANCE FUND & DEBT LOAN REPAYMENT	\$ -	\$ 8,153,779.00	\$ -	\$ 8,153,779.00	\$ 8,153,779.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ 7,353,779.00	\$ -	\$ -	\$ 7,353,779.00	\$ -	\$ -		LYNCH DEBT INSURANCE PAYOFF
MPS -OPEARATING EXPENSES-COURTHOUSE GARAGE	\$ 123,043.15	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 473,043.15	\$ 3,520.90	\$ 172,907.15	\$ 176,428.05	\$ -	\$ 296,615.10	\$ -	\$ -	\$ 296,615.10	\$ -	\$ -		FY 22-23 BUDGET APPROPRIATION.
MPS -OPEARATING EXPENSES-ADAMS ST (ARENA) GARAGE	\$ 128,064.46	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 328,064.46	\$ 1,788.93	\$ 57,226.34	\$ 59,015.27	\$ -	\$ 269,049.19	\$ -	\$ -	\$ 269,049.19	\$ -	\$ -		FY 22-23 BUDGET APPROPRIATION.
MPS -OPEARATING EXPENSES-SPORTS COMPLEX GARAGE	\$ 126,452.68	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 426,452.68	\$ 2,517.49	\$ 116,900.25	\$ 119,417.74	\$ -	\$ 307,034.94	\$ -	\$ -	\$ 307,034.94	\$ -	\$ -		FY 22-23 BUDGET APPROPRIATION.
TOTAL	\$ 5,373,446.09	\$ 13,087,189.00	\$ -	\$ 13,087,189.00	\$ 18,460,635.09	\$ 996,183.32	\$ 347,033.74	\$ 1,343,217.06	\$ 3,236,666.80	\$ 13,880,751.23	\$ -	\$ -	\$ 13,880,751.23	\$ -	\$ -		
Planned Authorized Expenditures																	
ADVERTIZING AND PROMOTIONS- MARKETING	\$ 327,533.79	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 527,533.79	\$ 3,500.00	\$ 5,750.00	\$ 9,250.00	\$ 80,533.79	\$ 437,750.00	\$ -	\$ -	\$ 437,750.00	\$ -	\$ 0.00		PO 636132-22 Wingard LLC \$100k 1/25/22; PO 650695-23 Malcolm Jackson (Lavilla Call to Artist) \$4,500
LOAN FUNDS	\$ 1,341,446.57	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 1,541,446.57	\$ -	\$ -	\$ -	\$ -	\$ 1,541,446.57	\$ -	\$ -	\$ 805,000.00	\$ -	\$ 736,446.57		FSCJ LOAN COMMITMENT for \$180,000 COMMITTED; plus Lofts at Cathedral per Res. 2021-07-04 for \$625k Committed by Resolution.
URBAN ARTS PROGRAM	\$ 938,125.00	\$ -	\$ -	\$ -	\$ 938,125.00	\$ -	\$ -	\$ -	\$ -	\$ 938,125.00	\$ -	\$ -	\$ 938,125.00	\$ -	\$ -		URBAN ARTS PROGRAM - Carryover Balance of \$938,125 from FY21-22. No additional funds Budgeted for FY23.
PROFESSIONAL SERVICES	\$ 659,241.65	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 759,241.65	\$ -	\$ 17,744.13	\$ 17,744.13	\$ 447,898.54	\$ 293,598.98	\$ -	\$ -	\$ -	\$ -	\$ 293,598.98		FOR PROFESSIONAL SERVICES (NOTE: Encumbrances: \$10,584.70 Prosser, Inc.; Agency Landscape \$389,881.00; De-Zyn Studios \$4,500; THA Consulting \$30,938). The Account is out of balance by \$11,389.44 (\$1,476.44 + \$9,913) to date. Accounting will make adjustments.
NORTHBANK WATERFRONT ACTIVATION	\$ 600,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -		FOR WATERFRONT ACTIVATION ON NORTH BANK

NORTHBANK RETAIL ENHANCEMENT PROGRAM	\$ 1,915,748.00			\$ -	\$ 1,915,748.00	\$ -	\$ -	\$ -	\$ -	\$ 1,915,748.00			\$ 1,915,748.00	\$ -	\$ -	NORTHBANK RETAIL ENHANCEMENT PROGRAM; Note: Account has a Fund Balance diffence of \$960.28 more than 1Cloud.
NORTHBANK FAÇADE GRANT PROGRAM	\$ 904,636.00			\$ -	\$ 904,636.00	\$ -	\$ -	\$ -	\$ -	\$ 904,636.00			\$ 904,636.00	\$ -	\$ -	FAÇADE GRANT PROGRAM
TWO WAY STREET CONVERSION (FORSYTH & ADAMS)	\$ 7,396,938.83	\$ 1,300,000.00		\$ 1,300,000.00	\$ 8,696,938.83	\$ 90,037.53	\$ -	\$ 90,037.53	\$ 349,454.32	\$ 8,257,446.98			\$ 8,257,446.98	\$ -	\$ -	FOR DESIGN AND CONSTRUCTION OF FORSYTH AND ADAMS TWO-WAY STREET CONVERSION; PO 623489-21 PROSSER PAID BY PW
NORTHBANK DOWNTOWN PARKS & PROGRAMMING	\$ 970,295.22	\$ 1,000,000.00		\$ 1,000,000.00	\$ 1,970,295.22	\$ -	\$ -	\$ -	\$ -	\$ 1,970,295.22			\$ 1,970,295.22	\$ -	\$ -	FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS
NORTHBANK DOWNTOWN BANNERS	\$ 73,240.00	\$ 30,000.00		\$ 30,000.00	\$ 103,240.00	\$ -	\$ -	\$ -	\$ 33,204.00	\$ 70,036.00			\$ 70,036.00	\$ -	\$ -	FOR DISTRICT AND DOWNTOWN BANNERS. Note: The Activity is showing \$12,700 more in 1Cloud in error from Opening Balance. Accounting is correcting the problem. Add'l encumbrance of \$56,442 to 10K Creative for Banners in progress for FY23.
HISTORIC SHOTGUN HOUSES REHABILITATION	\$ 161,924.56	\$ -		\$ -	\$ 161,924.56	\$ -	\$ -	\$ -	\$ 146,298.71	\$ 15,625.85			\$ 15,625.85	\$ -	\$ -	FOR THE HISTORIC REHABILITATION OF TWO OF THE THREE LAVILLA SHOTGUN HOMES; PO 640968-22 TO ACON CONSTRUCTION PD BY PW.
EVENT CONTRIBUTION	\$ 87,500.00	\$ -		\$ -	\$ 87,500.00	\$ -	\$ -	\$ -	\$ -	\$ 87,500.00			\$ 87,500.00	\$ -	\$ -	FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING;
SUBSIDIES & CONTRIBUTIONS TO PRIVATE ORGANIZATIONS	\$ 37,500.00	\$ -		\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00			\$ 37,500.00	\$ -	\$ -	FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN.
NORTHBANK ENHANCED MAINTENANCE	\$ 225,000.00	\$ 500,000.00		\$ 500,000.00	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00			\$ 725,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
NORTHBANK COMMERCIAL REVITALIZATION PROG.	\$ 500,000.00	\$ 500,000.00		\$ 500,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00			\$ 1,000,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
NORTHBANK SMALL SCALE RESIDENTIAL	\$ 200,000.00	\$ 225,000.00		\$ 225,000.00	\$ 425,000.00	\$ -	\$ -	\$ -	\$ -	\$ 425,000.00			\$ 425,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
LAVILLA HERITAGE TRAIL-GATEWAY ENTRANCES	\$ 830,000.00	\$ -		\$ -	\$ 830,000.00	\$ -	\$ -	\$ -	\$ -	\$ 830,000.00			\$ 830,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
NORTHBANK SCREENING GRANT	\$ 200,000.00	\$ 300,000.00		\$ 300,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00			\$ 500,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
NB SHIPYARDS WEST PARK	\$ 629,760.26	\$ 250,000.00		\$ 250,000.00	\$ 879,760.26	\$ -	\$ -	\$ -	\$ -	\$ 879,760.26			\$ 879,760.26	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
PARK ACQUISITION AND CAPITAL IMPROVEMENTS	\$ -	\$ 1,270,295.00		\$ 1,270,295.00	\$ 1,270,295.00	\$ -	\$ -	\$ -	\$ -	\$ 1,270,295.00			\$ 1,270,295.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
NEIGHBORHOOD STREETScape IMPROVEMENTS	\$ -	\$ 500,000.00		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00			\$ 500,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
RIVERWALK ENHANCEMENTS AND SIGNAGE	\$ -	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ 25,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
LIBERTY STREET IMPROVEMENTS	\$ -	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ 100,000.00	\$ -	\$ -	FY 22-23 BUDGET APPROPRIATION.
TOTAL	\$ 17,998,889.88	\$ 6,550,295.00	\$ -	\$ 6,550,295.00	\$ 24,549,184.88	\$ 93,537.53	\$ 23,494.13	\$ 117,031.66	\$ 1,057,389.36	\$ 23,374,763.86			\$ 20,449,423.31	\$ -	\$ 1,030,045.55	
Planned Authorized Expenditures																
SUPERVISION ALLOCATION	\$ 72,061.50	\$ 946,027.00		\$ 946,027.00	\$ 1,018,088.50	\$ 236,506.78	\$ -	\$ 236,506.78	\$ -	\$ 781,581.72			\$ 781,581.72	\$ -	\$ -	TRANSFERRED TO ADMINISTRATION FOR ADMIN EXPENSES;
ANNUAL INDEPENDENT AUDIT	\$ -	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00			\$ 2,500.00	\$ -	\$ -	TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT
TOTAL	\$ 72,061.50	\$ 948,527.00	\$ -	\$ 948,527.00	\$ 1,020,588.50	\$ 236,506.78	\$ -	\$ 236,506.78	\$ -	\$ 784,081.72			\$ 784,081.72	\$ -	\$ -	
Planned Authorized Expenditures																
NB FUTURE DEBT REDUCTION	\$ 4,599.07	\$ -		\$ -	\$ 4,599.07	\$ -	\$ -	\$ -	\$ -	\$ 4,599.07			\$ 4,599.07	\$ -	\$ -	FOR DEBT AND FINANCIAL OBLIGATIONS -
Unallocated Plan Expenditures																
Unallocated Plan Expenditures	\$ -	\$ 5,414,464.00		\$ 5,414,464.00	\$ 5,414,464.00	\$ -	\$ -	\$ -	\$ -	\$ 5,414,464.00			\$ -	\$ -	\$ 5,414,464.00	FY 22-23 BUDGET APPROPRIATION- Total amount of \$5,414,464 includes \$4,950,221.47 from Lynch 11E Payoff.
TOTAL	\$ 4,599.07	\$ 5,414,464.00	\$ -	\$ 5,414,464.00	\$ 5,419,063.07	\$ -	\$ -	\$ -	\$ -	\$ 5,419,063.07			\$ 4,599.07	\$ -	\$ 5,414,464.00	Note: The available Un-allocated amount is equal to \$464,242.53 .
TOTAL	\$ 23,448,996.54	\$ 26,000,475.00	\$ -	\$ 26,000,475.00	\$ 49,449,471.54	\$ 1,326,227.63	\$ 370,527.87	\$ 1,696,755.50	\$ 4,294,056.16	\$ 43,458,659.88			\$ 35,118,855.33	\$ -	\$ 6,444,509.55	

"APPROPRIATED" Means revenue has been appropriated via final action, as may be necessary to effectuate such appropriation, by either by City Council or DIA Board. It is available to spend

"REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Resolution adopted by the DIA Board or by an Ordinance adopted by City Council

"REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or appropriated via final action by DIA Board or City Council, as required

"ENCUMBERED" Means the expense is within a Purchase Order or functional equivalent. Typically encumbrances are used for professional services and capital projects once a contract is approved.

"EXPENSES COMMITTED BY RESOLUTION/ORDINANCE" Means funds for the expense have been committed via Resolution adopted by the DIA Board or by Ordinance adopted by City Council, but is not yet encumbered within a Purchase Order or functional equivalent

"EXPENSES COMMITTED BY BOARD DISCUSSION" Means funds for the expense have been committed via discussion by the DIA Board, but not formally committed by Resolution or encumbered

"FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM" for Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction is the remaining fund balance after deduction of commitments, which can be used for program purposes, payment of financial obligations or considered for transfer to other programs or projects.

EXPENSES COMMITTED BY BOARD DISCUSSION Means funds for the expense have been committed via discussion by the DIA Board, but not formally committed by Resolution or encumbered											
FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM for Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction is the remaining fund balance after deduction of commitments, which can be used for program purposes, payment of financial obligations or considered for transfer to other programs or projects.											

DIA Administrative Revenue and Expense Report FY 22-23

Nov-22													
DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE REV/EXP TOTALS	CURRENT MONTH REV/EXP	FY YTD REV/EXP NOV 22	ENCUMBERED	COMMITTED	BUDGET BALANCE TO BE COLLECTED	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Revenues													
DOWNTOWN DEVELOPMENT REVIEW BOARD FEES	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 150.00	\$ 750.00	\$ 900.00	\$ -	\$ -	\$ (8,600.00)	91%	83%	
TOTAL:	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 150.00	\$ 750.00	\$ 900.00	\$ -	\$ -	\$ (8,600.00)			
DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP NOV 22	ENCUMBERED	COMMITTED	BUDGET BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Expenses													
PERMANENT AND PROBATIONARY SALARIES	\$ -	\$ 1,061,479.00		\$ 1,061,479.00	\$ 48,440.98	\$ 64,627.50	\$ 113,068.48	\$ -	\$ -	\$ 948,410.52	89%	83%	
SALARIES PART-TIME	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	0%	83%	
LUMP SUM PAYMENT	\$ -	\$ -		\$ -	\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ -	\$ (22,500.00)	0%	83%	
SALARIES OVERTIME	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	83%	
TERMINAL LEAVE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	83%	
SPECIAL PAY	\$ -	\$ 1,200.00		\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	0%	83%	
SPECIAL PAY - PENS	\$ -	\$ 2,887.00		\$ 2,887.00	\$ 160.98	\$ 214.64	\$ 375.62	\$ -	\$ -	\$ 2,511.38	87%	83%	
MEDICARE TAX	\$ -	\$ 15,505.00		\$ 15,505.00	\$ 1,024.23	\$ 934.34	\$ 1,958.57	\$ -	\$ -	\$ 13,546.43	87%	83%	
PENSION CONTRIBUTION	\$ -	\$ 5,008.00		\$ 5,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,008.00	100%	83%	
GEPP DB UNFUNDED LIABILITY	\$ -	\$ 24,922.00		\$ 24,922.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,922.00	100%	83%	
DISABILITY TRUST FUND	\$ -	\$ 2,960.00		\$ 2,960.00	\$ 145.80	\$ 194.54	\$ 340.34	\$ -	\$ -	\$ 2,619.66	89%	83%	
GEPP DEFINED CONTRIBUTION	\$ -	\$ 115,470.00		\$ 115,470.00	\$ 5,165.44	\$ 6,889.06	\$ 12,054.50	\$ -	\$ -	\$ 103,415.50	90%	83%	
GROUP DENTAL	\$ -	\$ 1,572.00		\$ 1,572.00	\$ 125.49	\$ 120.00	\$ 245.49	\$ -	\$ -	\$ 1,326.51	84%	83%	
GROUP LIFE INSURANCE	\$ -	\$ 3,746.00		\$ 3,746.00	\$ 171.10	\$ 169.70	\$ 340.80	\$ -	\$ -	\$ 3,405.20	91%	83%	
GROUP HOSPITALIZATION	\$ -	\$ 85,458.00		\$ 85,458.00	\$ 5,052.55	\$ 4,644.98	\$ 9,697.53	\$ -	\$ -	\$ 75,760.47	89%	83%	
WORKERS COMPENSATION	\$ -	\$ 1,869.00		\$ 1,869.00	\$ 155.75	\$ 155.75	\$ 311.50	\$ -	\$ -	\$ 1,557.50	83%	83%	
PROFESSIONAL SERVICES	\$ 225,317.67	\$ 390,000.00	\$ (2,321.20)	\$ 612,996.47	\$ 11,773.11	\$ 1,484.25	\$ 13,257.36	\$ 211,223.36	\$ -	\$ 388,515.75	63%	83%	See footnotes below regarding opening balances and invoice unpaid.
TRAVEL EXPENSE	\$ -	\$ 7,950.00		\$ 7,950.00	\$ 253.25	\$ 504.95	\$ 758.20	\$ -	\$ -	\$ 7,191.80	90%	83%	
GENERAL LIABILITY	\$ -	\$ 4,916.00		\$ 4,916.00	\$ 409.67	\$ 409.67	\$ 819.34	\$ -	\$ -	\$ 4,096.66	83%	83%	
ADVERTISING AND PROMOTIONS	\$ -	\$ 35,000.00		\$ 35,000.00	\$ -	\$ 557.50	\$ 557.50	\$ -	\$ -	\$ 34,442.50	98%	83%	
EVENT CONTRIBUTION	\$ -	\$ 125,000.00		\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	100%	83%	
MISC. SERVICES	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100%	83%	
ISA - BUILDING COST	\$ -	\$ 48,867.00		\$ 48,867.00	\$ 4,072.25	\$ 4,072.25	\$ 8,144.50	\$ -	\$ -	\$ 40,722.50	83%	83%	
ISA - COMPUTER SYSTEMS MAINT & SECURITY	\$ -	\$ 79,653.00		\$ 79,653.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,653.00	100%	83%	
ISA - COPIER CONSOLIDATION	\$ -	\$ 3,783.00		\$ 3,783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,783.00	100%	83%	
ISA - COPY CENTER	\$ -	\$ 3,689.00		\$ 3,689.00	\$ 541.87	\$ 670.91	\$ 1,212.78	\$ -	\$ -	\$ 2,476.22	67%	83%	
ISA - ITD REPLACEMENTS	\$ -	\$ 100,096.00		\$ 100,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,096.00	0%	83%	
ISA - MAILROOM	\$ -	\$ 4,346.00		\$ 4,346.00	\$ 406.82	\$ 383.72	\$ 790.54	\$ -	\$ -	\$ 3,555.46	82%	83%	
ISA - OGC LEGAL	\$ -	\$ 352,556.00		\$ 352,556.00	\$ 40,078.50	\$ 22,261.50	\$ 62,340.00	\$ -	\$ -	\$ 290,216.00	82%	83%	
OFFICE SUPPLIES (OTHER)	\$ 275.26	\$ 5,000.00		\$ 5,275.26	\$ (301.74)	\$ 133.08	\$ (168.66)	\$ 763.25	\$ -	\$ 4,680.67	89%	83%	
OFFICE SUPPLIES (PRINTERS & SCANNERS)	\$ -	\$ 1,768.64		\$ 1,768.64	\$ (268.64)	\$ -	\$ (268.64)	\$ 537.28	\$ -	\$ 1,500.00	85%	83%	
FOOD	\$ -	\$ 750.00		\$ 750.00	\$ 29.04	\$ -	\$ 29.04	\$ -	\$ -	\$ 720.96	96%	83%	
FURNITURE AND EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	83%	
DUES AND SUBSCRIPTIONS	\$ -	\$ 9,135.00		\$ 9,135.00	\$ 3,175.00	\$ 1,370.00	\$ 4,545.00	\$ -	\$ -	\$ 4,590.00	83%	83%	
EMPLOYEE TRAINING	\$ -	\$ 10,725.00		\$ 10,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,725.00	100%	83%	
CAPITAL IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	83%	
OFFICE EQUIPMENT	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	83%	
SUPERVISION ALLOCATED	\$ -	\$ (1,407,104.00)		\$ (1,407,104.00)	\$ (351,775.97)	\$ -	\$ (351,775.97)	\$ -	\$ -	\$ (1,055,328.03)	0%	83%	
TOTAL:	\$ 225,592.93	\$ 1,101,209.64	\$ (2,321.20)	\$ 1,324,481.37	\$ (208,664.52)	\$ 109,798.34	\$ (98,866.18)	\$ 212,523.89	\$ -	\$ 1,210,823.66			
PROFESSIONAL SERVICES (531090)													
DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP NOV 22	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS	DETAILS	
CBRE, Inc. PO 600086-20	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	0%	REAL ESTATE SERVICES: FORD ON BAY	
TIM HAAS (610192-20)	\$ 2,731.00	\$ -	\$ -	\$ 2,731.00	\$ -	\$ -	\$ -	\$ 2,731.00	\$ -	\$ -	0%	ON DEMAND PARKING SERVICES	
RESEARCH & SPECIAL PROJECTS (ETM PO 640694-22)	\$ 11,971.80	\$ 100,000.00	\$ -	\$ 111,971.80	\$ -	\$ -	\$ -	\$ 11,971.80	\$ -	\$ 100,000.00	89%	PO 640694-22 England, Thims & Miller (Research & Mapping).	
MEETING MINUTES / TRANSCRIPTION (D. Tropa, Inc)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 1,484.25	\$ 1,484.25	\$ -	\$ -	\$ 18,515.75	93%	TRANSCRIPTION SERVICES	
MISC. SERVICES (APPRAISALS, ENVIRONMENTAL); Colliers Non PO; Meskel&Assoc.; Aerostar; Agency PO 646254-22	\$ 37,000.00	\$ 100,000.00	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 100,000.00	73%	Agency PO 646254-22 carryover FY22 for Shipyards West Pk Design Service	
OGC OUTSIDE COUNSEL (Dixon, Goodman, Hughes PO 610218-20)	\$ 36,634.00	\$ -	\$ -	\$ 36,634.00	\$ -	\$ -	\$ -	\$ 36,634.00	\$ -	\$ -	0%	ACCOUNTING SERVICES	
CONSULTANT SERVICES	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100%	CONSULTING SERVICES -	
OTHER (NON DEFINED); GAI, Consultants PO 636823-22; GAI PO 644087-22	\$ 86,886.56	\$ 120,000.00	\$ -	\$ 206,886.56	\$ -	\$ -	\$ -	\$ 86,886.56	\$ -	\$ 120,000.00	58%	CONSULTING SERVICES- GAI PO 644087-22 Riverfront Plaza Café Bldg.	
TOTAL:	\$ 211,223.36	\$ 390,000.00	\$ -	\$ 601,223.36	\$ -	\$ 1,484.25	\$ 1,484.25	\$ 211,223.36	\$ -	\$ 388,515.75	0.65		

DOWNTOWN ECONOMIC DEVELOPMENT FUND FY 22-23

Nov-22															
DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	BUDGET AMENDMENTS	FY 22-23 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY23	TOTAL (U+V)	APPROPRIATED ¹	FUND BALANCE FY23	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
Revenues															
INTEREST INCOME	\$ 572,042.00	\$ -	\$ -	\$ 572,042.00	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	PER RESOLUTION 2020-09-02 THE \$110,432.03 PREVIOUSLY COMMITTED FOR RIVERPLACE BOULEVARD FROM DEDF WAS UNCOMMITTED FROM DEDF AND EXPENSED FROM SB TID; ALL \$572,042 FOR HISTORIC SIGNS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION - NO ACTION OR DISCUSSION BY FULL BOARD; INTEREST INCOME FOR FY 20-21 NOT YET REFLECTED
GAIN/LOSS-SALE OTHER	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	PRIOR YEAR'S REVENUE FROM SALE OF PROPERTY, NOT APPROPRIATED PREVIOUSLY
\$3.5M FROM SALE OF PROPERTY; VENDING PERMITS	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	PRIOR YEAR'S REVENUE FROM SIDEWALK CAFÉ PERMIT, NOT APPROPRIATED PREVIOUSLY
CARLING LOAN REPAYMENT	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	PRIOR YEAR'S REVENUE FROM LOAN REPAYMENT, NOT APPROPRIATED PREVIOUSLY
PORTER HOUSE MANSION FUNDS (TRANSFERRED IN FROM CITY FUNDS)	\$ -	\$ -	\$ 669,581.00	\$ 669,581.00	\$ 669,581.00	\$ -	\$ 669,581.00	\$ -	\$ 669,581.00	\$ 669,581.00	\$ -	\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project.
TOTAL	\$ 636,896.00	\$ -	\$ -	\$ 636,896.00	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 572,042.00	\$ 64,854.00	
Expenses															
DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED ⁴	FUND BALANCE FY 23 (R-U-Y)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM (W-AA-AB)	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(W-AA-AB)	
DOWNTOWN ECONOMIC DEVELOPMENT FUND: IMPROVEMENTS OTHER THAN BUILDINGS (FY 17 FUNDING)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ -	\$ -	\$ 100,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
DOWNTOWN ECONOMIC DEVELOPMENT FUND: OTHER CONSTRUCTION	\$ 6,875.00	\$ -	\$ -	\$ 6,875.00	\$ -	\$ -	\$ -	\$ -	\$ 6,875.00			\$ -	\$ -	\$ 6,875.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA); NOTE: MOST RECENT
SUBSIDIES & CONTRIBUTIONS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
FORGIVABLE LOANS	\$ 1,357,979.00	\$ -	\$ -	\$ 1,357,979.00	\$ -	\$ -	\$ -	\$ -	\$ 1,357,979.00			\$ -	\$ -	\$ 1,357,979.00	FORGIVABLE LOANS (OTHER THAN RETAIL ENHANCEMENT PROGRAM)
FORGIVABLE LOANS-LAURA ST TRIO PROJECT	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00			\$ 2,000,000.00	\$ -	\$ -	FORGIVABLE LOANS -LAURA ST TRIO PROJECT
LOANS	\$ 670,500.00	\$ -	\$ -	\$ 670,500.00	\$ -	\$ -	\$ -	\$ -	\$ 670,500.00			\$ -	\$ -	\$ 670,500.00	DEVELOPMENT LOANS
REGIONS CLOSING GRANT	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00			\$ 200,000.00	\$ -	\$ -	FOR REGIONS BANK
BLUE CROSS BLUE SHIELD OF FLORIDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	BCBS POA-71007-21; Wire T/F on 12/21/21 on PO 634754-22 for Parking Garage Grant
DOWNTOWN HISTORIC MARKERS	\$ 572,042.00	\$ -	\$ -	\$ 572,042.00	\$ -	\$ -	\$ -	\$ -	\$ 572,042.00			\$ -	\$ 572,042.00	\$ -	FROM INTEREST INCOME; \$572,042 FOR HISTORIC MARKERS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION. NO ACTION TAKEN AS OF TO-DATE.
PORTER HOUSE MANSION -FORGIVABLE LOANS	\$ 535,665.00	\$ -	\$ -	\$ 535,665.00	\$ -	\$ -	\$ -	\$ 535,665.00	\$ -			\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project. PO 645607-22 to JWB Real Estates Capital in Aug'22.
PORTER HOUSE MANSION - LOANS	\$ 133,916.00	\$ -	\$ -	\$ 133,916.00	\$ -	\$ -	\$ -	\$ 133,916.00	\$ -			\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project. PO 645607-22 to JWB Real Estates Capital in Aug'22.
1001 KINGS AVE. -FORGIVABLE LOANS	\$ 985,400.00	\$ -	\$ -	\$ 985,400.00	\$ -	\$ -	\$ -	\$ -	\$ 985,400.00			\$ 985,400.00	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. No Funds have been encumbered as of to-date.
1001 KINGS AVE. - LOANS	\$ 246,360.00	\$ -	\$ -	\$ 246,360.00	\$ -	\$ -	\$ -	\$ -	\$ 246,360.00			\$ 246,360.00	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. No Funds have been encumbered as of to-date.
Retail Enhancement Program															
DOWNTOWN RETAIL ENHANCEMENT PROGRAM	\$ 402,831.00	\$ -	\$ -	\$ 402,831.00	\$ -	\$ -	\$ -	\$ -	\$ 402,831.00			\$ -	\$ -	\$ 402,831.00	RETAIL ENHANCEMENT PROGRAM FUNDING
			\$ -	\$ -			\$ -		\$ -					\$ -	
Capital Project Accounts															
RETAIL HOUSING & DEVELOPMENT	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00			\$ -	\$ 400,000.00	\$ -	FOOD & BEVERAGE R.E.P. PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK	\$ 2,102.00	\$ -	\$ -	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ 2,102.00			\$ -	\$ -	\$ 2,102.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA);
ECONOMIC DEVELOPMENT	\$ 67,900.00	\$ -	\$ -	\$ 67,900.00	\$ -	\$ -	\$ -	\$ -	\$ 67,900.00			\$ -	\$ -	\$ 67,900.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
GREENSCAPE AND HARDCAPE	\$ 78,479.73	\$ -	\$ -	\$ 78,479.73	\$ -	\$ -	\$ -	\$ -	\$ 78,479.73			\$ -	\$ 78,479.73	\$ -	STREET TREES PLANTING DESIGN PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK - DEDICATED FUNDING	\$ 132,050.79	\$ -	\$ -	\$ 132,050.79	\$ -	\$ -	\$ -	\$ -	\$ 132,050.79			\$ -	\$ 132,050.79	\$ -	PARKS DEPARTMENT: FOR TREATY OAK PARK IMPROVEMENTS. Jill Enz with Parks Dept stated in February they will be starting the Bid Process in the four months. Need an update, will follow up.
NON PROJECT SPECIFIC FUNDING, LAVILLA	\$ 381,278.81	\$ -	\$ -	\$ 381,278.81	\$ -	\$ -	\$ -	\$ -	\$ 381,278.81			\$ -	\$ -	\$ 381,278.81	APEX POND FILLING PER FEBRUARY 2020 BOARD DISCUSSION
TOTAL	\$ 8,298,379.33	\$ -	\$ -	\$ 8,298,379.33	\$ -	\$ -	\$ -	\$ 669,581.00	\$ 7,628,798.33	\$ -	\$ -	\$ 3,431,760.00	\$ 1,563,851.33	\$ 2,633,187.00	

¹"APPROPRIATED" Means revenue has been appropriated via final action, as may be necessary to effectuate such appropriation, by either by City Council or DIA Board. It is available to spend

²"REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Resolution adopted by the DIA Board or by an Ordinance adopted by City Council

³"REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or appropriated via final action by DIA Board or City Council, as required

⁴"ENCUMBERED" Means the expense is within a Purchase Order or functional equivalent. Typically encumbrances are used for professional services and capital projects once a contract is approved.

⁵"EXPENSES COMMITTED BY RESOLUTION/ORDINANCE" Means funds for the expense have been committed via Resolution adopted by the DIA Board or by Ordinance adopted by City Council, but is not yet encumbered within a Purchase Order or functional equivalent

⁶"EXPENSES COMMITTED BY BOARD DISCUSSION" Means funds for the expense have been committed via discussion by the DIA Board, but not formally committed by Resolution or encumbered

TAB V.a.
MPS GARAGE UPDATE

2022 Arena Garage (465 Spaces)

	Revenue Collected & Expenses Paid by Reef			Expenses Paid by DIA								Total DIA Rev. & Exp.	REEF/DIA Net
	Reef Revenue	Reef Expense	Net to DIA	Utilities	Property Taxes	Rent Expense	Insurance	P & I	Other				
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 22-30	\$29,995.35	\$5,928.57	\$24,066.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,066.78
May	\$89,803.08	\$17,665.75	\$72,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,137.33
June	\$72,114.07	\$17,713.45	\$54,400.62	\$1,107.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.08	\$53,293.54
July	\$55,421.08	\$15,211.13	\$40,209.95	\$1,349.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.00	\$0.00	\$6,069.44	\$34,140.51
August	\$76,236.82	\$19,166.95	\$57,069.87	\$1,347.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.30	\$55,722.57
September	\$46,179.35	\$16,180.93	\$29,998.42	\$1,631.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.72	\$28,366.70
October	\$78,518.68	\$17,518.56	\$61,000.12	\$1,788.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.93	\$59,211.19
November	\$108,682.93	\$21,834.15	\$86,848.78	\$1,524.23	\$50,982.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,506.34	\$34,342.44
December	\$0.00	\$0.00	\$0.00	\$1,378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.47	-\$1,378.47
	\$556,951.36	\$131,219.49	\$425,731.87	\$10,127.17	\$50,982.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.00	\$0.00	\$65,829.28	\$359,902.59

2022 Courthouse Garage (1375 Spaces)

	Revenue Collected & Expenses Paid by Reef			Revenue Collected by DIA	Expenses Paid by DIA								Total DIA Rev. & Exp.	REEF/DIA Net
	Reef Revenue	Reef Expense	Net to DIA	Rent Income	Utilities	Property Taxes	Rent Expense	Insurance	P & I	Other				
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
April 22-30	\$14,007.73	\$6,531.07	\$7,476.66	\$5,516.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.66	
May	\$39,513.59	\$30,328.09	\$9,185.50	\$5,516.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.50	
June	\$41,297.48	\$30,342.80	\$10,954.68	\$5,516.68	\$2,022.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.86	\$12,977.54	
July	\$37,842.86	\$71,396.45	(\$33,553.59)	\$5,516.68	\$2,412.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$8,062.67	-\$25,490.92	
August	\$45,419.24	\$27,579.54	\$17,839.70	\$5,516.68	\$2,853.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.64	\$20,693.34	
September	\$40,874.11	\$25,655.26	\$15,218.85	\$5,516.68	\$3,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167.68	\$18,386.53	
October	\$45,366.33	\$24,282.89	\$21,083.44	\$5,516.68	\$3,520.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.90	\$24,604.34	
November	\$39,964.02	\$26,358.48	\$13,605.54	\$5,516.68	\$3,033.17	\$164,223.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,740.47	-\$148,134.93	
December	\$0.00	\$0.00	\$0.00	\$5,516.68	\$2,406.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.14	\$3,110.14	
	\$304,285.36	\$242,474.58	\$61,810.78	\$49,650.12	\$19,417.46	\$164,223.98	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	-\$139,641.32	-\$77,191.80	

2022 Sports Complex Garage (950 Spaces)

	Revenue Collected & Expenses Paid by Reef			Expenses Paid by DIA								Total DIA Rev. & Exp.	REEF/DIA Net
	Reef Revenue	Reef Expense	Net to DIA	Utilities	Property Taxes	Rent Expense	Insurance	P & I	Other				
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 22-30	\$52,074.42	\$8,022.92	\$44,051.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,051.50
May	\$92,248.87	\$22,812.75	\$69,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,436.12
June	\$72,690.50	\$48,101.82	\$24,588.68	\$1,708.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.57	\$22,880.11
July	\$53,541.67	\$16,735.86	\$36,805.81	\$1,970.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00	\$10,110.43	\$26,695.38
August	\$57,144.66	\$18,088.26	\$39,056.40	\$2,198.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.83	\$36,857.57
September	\$25,830.17	\$11,472.67	\$14,357.50	\$2,453.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.55	\$11,903.95
October	\$155,700.46	\$24,255.55	\$131,444.91	\$2,517.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.49	\$128,927.42
November	\$181,036.56	\$32,294.43	\$148,742.13	\$2,236.74	\$106,523.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,760.25	\$39,981.88
December	\$0.00	\$0.00	\$0.00	\$1,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.60	-\$1,832.60
	\$690,267.31	\$181,784.26	\$508,483.05	\$0.00	\$14,918.21	\$106,523.51	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00	\$129,581.72	\$378,901.33

TOTAL (All Garages) \$1,551,504.03 \$555,478.33 \$996,025.70 \$49,650.12 \$44,462.84 \$321,729.60 \$0.00 \$0.00 \$18,510.00 \$55,769.68 \$661,612.12

TAB VI

RESOLUTION 2023-01-01 NORTHBANK TID BUDGET

RESOLUTION 2023-01-01

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S MODIFYING RESOLUTIONS 2020-09-01, 2021-08-04 AND 2022-08-10; REQUESTING THAT CITY COUNCIL APPROPRIATE AVAILABLE REVENUE IN THE CRA FUND BALANCE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, within the Combined Northside East and Northwest CRA funds there is more than \$100,000 of available revenue; and

WHEREAS, pursuant to 106.364, additional revenue in excess of \$100,000.00 requires City Council appropriation; and

WHEREAS, within the Combined Northside East and Northwest CRA fund, the City Council Auditors and the Accounting Division have reconciled the fund balance and have determined that there exists unappropriated revenue in the amount of **\$388,083.85** in the fund at year end FY 22; and

WHEREAS, Resolution 2020-09-01 was only partially recognized in the accounting system in that the transfer to Two Way streets was recorded but not the transfer to Future Years Financial Obligations; and

WHEREAS, Resolutions 2020-09-01 and 2022-08-10 have never been recognized in the accounting system; and

WHEREAS, the Finance and Budget Committee of the DIA has recommended that the full available Fund Balance in the Northbank CRA be appropriated as follows: to Future Years Debt Reduction/Financial Obligations in the amount of \$100,000; and to the Commercial Revitalization Program in the amount of \$288,083.85; and

WHEREAS, the DIA has recommended that the previously unbudgeted and unappropriated fund balance be appropriated by City Council for the uses described on Exhibit 'A' and the DIA budget for FY 22-23 be amended accordingly.

NOW THEREFORE, BE IT RESOLVED by the Downtown Investment Authority:

Section 1. The DIA finds that the recitals set forth above are true and correct and are incorporated herein by this reference.

Section 2. The DIA requests that City Council appropriate the total available Fund Balance of unappropriated revenue as of September 2022, for the uses described on Exhibit 'A' and amend the Northbank CRA FY 22-23 budget accordingly.

Section 3. The DIA rescinds Resolutions (copies attached): R 2021-08-04; R 2020-09-01; and R2022-08-10 to the extent of any conflict, and this Resolution replaces the previously indicated transfers to Commercial Revitalization Program and Future Years Debt Reduction aka Future Years Financial Obligation with the amounts herein.

Section 4. The DIA Board hereby authorizes the CEO to take all actions necessary to effectuate the intent of this Resolution.

Section 5. This Resolution shall become effective on the date it is signed by the Chair of the DIA Board.

WITNESS:

DOWNTOWN INVESTMENT AUTHORITY

Carol Worsham, Chair

Date

VOTE: In Favor: ____ Opposed: ____ Abstained: ____

RESOLUTION 2023-01-01
EXHIBIT 'A'

FROM: TRANSFER FROM FUND BALANCE **\$388,083.85**

TO: FUTURE YEARS DEBT REDUCTION \$100,000.00
TO: COMMERCIAL REVITALIZATION PROGRAM \$288,083.85

TOTAL TO: \$388,083.85

DRAFT

PREVIOUS RESOLUTION 2022-08-10 (*Note: Transfers were not processed in the Accounting System)

FROM: ADDITIONAL PROPERTY TAX REVENUES- NE	\$ 10,374.00
ADDITIONAL PROPERTY TAX REVENUES- NW	\$ 12,568.00
COURTHOUSE GARAGE TENANT REVENUE	\$ 11,034.60
MPS GARAGE OPERATING REVENUES	\$ 316,307.88
IGUANA PAYMENTS	\$ 70,319.17
CHURCHWELL LOFTS	\$ 2,122.96
HARPER STREET PURCHASE	\$ 16,139.00
E'CLATE, LLC – SATISFACTION OF JUDGEMENT	\$ 76,403.62

TOTAL FROM Additional Revenue \$ 515,269.23

TO: Commercial Revitalization Program \$ 515,269.23

PREVIOUS RESOLUTION 2021-08-04 (*Note: Transfers of year end Investment Pool Earnings (amount tbd) was not processed in the Accounting System)

PREVIOUS RESOLUTIONS 2020-09-01 (*Note: Transfer from Investment Pool earnings was not processed in the Accounting System)

Amending the FY 19/20 adopted budget:

Appropriate additional revenue:

Proceeds from the sale of property	\$ 2,600,000.00
Investment Pool Earning through 7/31/20	\$ 119,056.77
Investment Pool Earnings 8/1/20 - year end	<u>\$ tbd</u>
TOTAL	\$

TO:

Two Way Street Conversion	\$2,600,000.00
Future Years Financial Obligations	\$ 119,056.77
	<u>plus tbd amount</u>

- Accounting recorded the \$2.6mil. transfer from the Sale of Property Proceeds to the Two Way Street Conversion project. However, there was no recording of the transfer of the \$119,056.77 plus any additional earnings from Investment Pool Earnings to Future Years Financial Obligations by the Accounting Division.

**SUPPLEMENTAL INFORMATION
MEMORANDUM**



DOWNTOWN INVESTMENT AUTHORITY

117 West Duval Street #310, Jacksonville, Florida 32202
(904) 255-5302 | <https://dia.coj.net/>

TO: DIA Finance and Budget Committee / DIA Board
FROM: Lori Boyer, CEO
SUBJECT: Resolution 2023-01-01, Appropriate Revenue from Fund Balance
DATE: January 10, 2023

DIA filed bills 2022-575 (NB) and 2022-576 (SB) with City Council in July to effectuate the transfers from Investment pool earnings recommended in Resolutions 2020-09-01 and 2021-08-04. The Council Auditors deferred the legislation because of discrepancies they uncovered in the transfer to the new accounting system.

In December, the City Council Auditors finalized their reconciliations of the Fund Balances in Northbank as of September 30, 2022. After several meetings with the City’s Accounting Division staff along with the Council Auditors, the total amount of available fund balance was determined to be \$388,083.85

Northbank CRA:

Res. 2023-01-01: Transfer from Fund Balance: This Resolution will replace previous Resolutions (Res. 2020-09-01 partial; Res. 2021-08-04; and Res. 2022-08-10). Upon approval of this Resolution, a Budget Transfer will be submitted to Council to move \$100,000 from the CRA Fund Balance to Future Years Debt Reduction; and to move the remaining balance of \$288,083.85 from the CRA Fund Balance to the Commercial Revitalization Program. The reduction in the amount allocated to each of these uses will have no impact on actual pending applications or awards.

***Calculation below show the Activities balances after funds have been transferred.**

Future Years Debt Reduction:	Commercial Revitalization Program
\$4,599.07 Current Balance	\$1,000,0000 Current Balance
<u>\$100,000</u> Proposed Resolution	<u>\$ 288,083.85</u> Proposed Resolution
\$104,599.07	\$1,288,083.85

TAB VII
2022-2023 UNALLOCATED DISCUSSION

DOWNTOWN NORTHBANK C.R.A.

FROM: UNALLOCATED PLANNED AUTHORIZED EXPENDITURES

FY 22-23 BUDGET (NIC Lynch Payoff): \$ 464,242.00

TO:

RECOMMENDED

NORTHBANK WATERFRONT ACTIVATION	\$ _____
PARK ACQUISITION AND CAPITAL IMPROVEMENTS	\$ _____
TWO WAY STREET CONVERSION (FORSYTH & ADAMS)	\$ _____
RIVERWALK ENHANCEMENTS AND SIGNAGE	\$ _____
LIBERTY STREET IMPROVEMENTS	\$ _____

OTHER OPTIONS

LOAN FUNDS	\$ _____
URBAN ARTS PROGRAM	\$ _____
NORTHBANK ENHANCED MAINTENANCE	\$ _____
NB SHIPYARDS WEST PARK	\$ _____
NEIGHBORHOOD STREETScape IMPROVEMENTS	\$ _____

SOUTHSIDE C.R.A.

FROM: UNALLOCATED PLANNED AUTHORIZED EXPENDITURES

FY 22-23 BUDGET: \$ 368,737.00

TO:

RECOMMENDED

FUTURE YEARS DEBT REDUCTION \$ 50,000

THE DISTRICT/RIVERS EDGE \$

RIVERWALK ENHANCEMENTS AND SIGNAGE \$

SOUTHSIDE WATERFRONT ACTIVATION \$

PARK ACQUISITION AND CAPITAL IMPROVEMENTS \$

OTHER OPTIONS

COMMERCIAL REVITALIZATION \$

DOWNTOWN MAINTENANCE \$

TAB VIII (a)
ORDINANCE 2022-0576

1 Introduced by the Council President at the request of the Mayor:
2
3

4 **ORDINANCE 2022-576**

5 AN ORDINANCE APPROPRIATING \$44,363.00 IN FUND
6 BALANCE DERIVED FROM FISCAL YEAR 2020-2021
7 INVESTMENT POOL EARNINGS WITHIN THE SOUTHBANK
8 COMMUNITY REDEVELOPMENT AGENCY ("CRA") TRUST
9 FUND TO FUTURE YEAR DEBT REDUCTION, AS INITIATED
10 BY B.T. 22-093; PROVIDING AN EFFECTIVE DATE.
11

12 **BE IT ORDAINED** by the Council of the City of Jacksonville:

13 **Section 1. Appropriation.** For the 2021-2022 fiscal year,
14 within the City's budget, there is hereby appropriated the indicated
15 sum(s) from the account(s) listed in subsection (a) to the account(s)
16 listed in subsection (b):

17 (B.T. 22-093, attached hereto as **Exhibit 1** and incorporated herein
18 by this reference)

19 (a) Appropriated from:

20 See B.T. 22-093 \$44,363.00

21 (b) Appropriated to:

22 See B.T. 22-093 \$44,363.00

23 (c) Explanation of Appropriation:

24 The funding above comprises an appropriation of \$44,363.00
25 in Southbank CRA Trust Fund Investment Pool Earnings
26 accumulated in fiscal year 2020-2021 to be allocated to
27 future year debt reduction.

28 **Section 2. Purpose.** The purpose of the appropriation in
29 Section 1 is to allocate \$44,363.00 in Southbank CRA Trust Fund fund
30 balance derived from Investment Pool Earnings to future year debt
31 reduction. This appropriation was approved by the Downtown Investment

1 Authority Board on September 16, 2020 pursuant to Resolution 2020-
2 09-02 and on August 18, 2021 pursuant to Resolution 2021-08-06, copies
3 of which are attached hereto as **Exhibit 2** and incorporated herein by
4 this reference.

5 **Section 3. Effective Date.** This Ordinance shall become
6 effective upon signature by the Mayor or upon becoming effective
7 without the Mayor's signature.

8
9 Form Approved:

10
11 /s/ Mary E. Staffopoulos

12 Office of General Counsel

13 Legislation prepared by: Mary E. Staffopoulos

14 GC-#1506990-v2-Southbank_CRA_Invest_Earning_Approp_(BT22-093).docx

RESOLUTION 2020-09-02

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE SOUTHSIDE CRA RECOMMENDING TO CITY COUNCIL AN AMENDMENT TO THE FY 2019-2020 TAX INCREMENT DISTRICT ("TID") BUDGET FOR THE SOUTHSIDE CRA IN ORDER TO BUDGET AND APPROPRIATE PREVIOUSLY UNBUDGETED REVENUE TO PLAN AUTHORIZED PROJECTS AND PROGRAMS PURSUANT TO SEC. 163.387, F.S.; PROVIDING AN EFFECTIVE DATE.

WHEREAS, as of July 31, 2020, there exists \$483,908.97 of unappropriated Investment Pool Earnings within the CRA trust fund available for appropriation; and

WHEREAS, additional Investment Pool Earnings have accrued through September, however the amount is unavailable to us as they have not been posted in the accounting system; and

WHEREAS, the Finance and Budget Committee of the DIA has recommended that all previously unbudgeted Investment Pool Earnings through the fiscal year end be appropriated to the CRA plan authorized programs and projects described on Exhibit A attached hereto,

NOW THEREFORE, BE IT RESOLVED by the Downtown Investment Authority:

Section 1. The Southside Tax increment District FY 2019-2020 Budget is requested to be amended to appropriate the additional revenue currently identified as Investment Pool Earnings, together with any additional Investment Pool Earnings earned prior to fiscal year end, to Future years Financial Obligations and the Plan Authorized project as identified on Exhibit A attached hereto.

Section 2. The staff of DIA is hereby directed to prepare and file legislation with the City Council requesting the appropriation of said funds in accordance with Exhibit A and amending the FY 19-20 approved CRA budget accordingly.

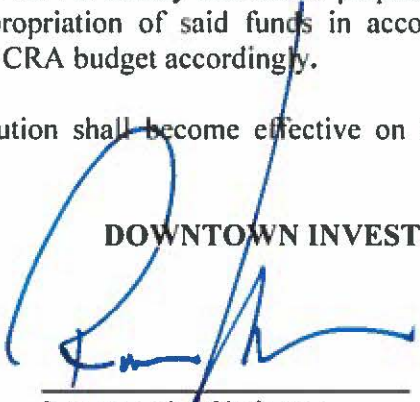
Section 3. This Resolution shall become effective on the date it is signed by the Chair of the DIA Board.

WITNESS:

DOWNTOWN INVESTMENT AUTHORITY



Witness



Ron Moody, Chairman

9/16/2020

Date

VOTE: In Favor: 8 Opposed: 0 Abstained: 0

RESOLUTION 2020-09-02

EXHIBIT A to RESOLUTION 2020-09-02

Amending the FY 19/20 adopted budget:

Appropriate additional revenue:

Investment Pool Earnings as of July 31	\$ 483,908.97
Investment Pool earnings for August and September	tbd

TO:	Riverplace Boulevard closeout	\$ 110,432.03
	Future Years Financial Obligations	\$ 373,476.94+
		TBD amount

RESOLUTION 2021-08-06

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE SOUTHSIDE COMMUNITY RED REQUESTING THAT CITY COUNCIL APPROPRIATE PREVIOUSLY UNAPPROPRIATED FY 20-21 INVESTMENT POOL EARNINGS TO FUTURE YEARS DEBT REDUCTION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, within the Southside CRA fund there are unappropriated FY 20-21 Investment Pool Earnings; and

WHEREAS, the DIA has requested that interest and investment pool earnings from FY 20/21 be budgeted as part of the FY 21/22 budget process however the actual amount is unavailable to us as they have not been posted in the accounting system; and

WHEREAS, there will exist at fiscal year-end an as yet undetermined balance of Interest and Investment Pool Earnings within the CRA trust fund available for designation by the CRA and appropriation; and

WHEREAS, the Finance and Budget Committee of the DIA has recommended that the previously unbudgeted Investment Pool Earnings through fiscal year end be appropriated to the Future Years Debt Reduction as authorized by state statute.

NOW THEREFORE, BE IT RESOLVED by the Downtown Investment Authority:

Section 1. The DIA finds that the recitals set forth above are true and correct and are incorporated herein by this reference.

Section 2. The DIA requests that City Council appropriate any unappropriated Investment Pool Earnings to Future Years Debt Reduction.

Section 3. The DIA Board hereby authorizes the CEO to take all actions necessary to effectuate the intent of this Resolution.

Section 4. This Resolution shall become effective on the date it is signed by the Chair of the DIA Board.

WITNESS: **DOWNTOWN INVESTMENT AUTHORITY**


Suzanne Childers


W. Braxton Gillam, Esq., Chair

8/18/21
Date

VOTE: In Favor: 7 Opposed: 0 Abstained: 0