



**Downtown Investment Authority
Finance and Budget Committee
Revised Agenda
Monday, September 14, 2020 at 3:30 p.m.**

MEMBERS:

Todd Froats, Chair
David Ward, Esq.
Braxton Gillam, Esq.
Ron Moody, DIA Board Chairman, ex officio

I. CALL TO ORDER

II. PUBLIC COMMENTS

III. FISCAL 19-20 YEAR END T.I.D. BUDGETS PER FL STATUTES AND SECTIONS 106.342, 106.345 and 106.346 ORDINANCE CODE

- A. FY 2019-2020 Northbank Downtown CRA Budget Revisions (CEO Boyer)
 - a. R-2020-09-01
 - b. R-2020-09-03

- B. FY 2019-2020 Southside Downtown CRA Budget Revisions (CEO Boyer)
 - a. R-2020-09-02

IV. REVIEW OF ADMIN AND ECONOMIC DEVELOPEMNT FUND BUDGET STATUS

V. ADJOURN

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

Join Zoom Meeting

<https://zoom.us/j/93152485705?pwd=V2RYKy9lbXJmZGJ4RDNhK0JKdzVyZz09>

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Downtown Investment Authority
Finance and Budget Committee
Zoom Meeting
Monday, September 14, 2020, – 3:30 p.m.

Downtown Investment Authority
Finance and Budget Committee

MEETING MINUTES

Finance and Budget Committee Members:

Todd Froats, Chair
David Ward, Esq.
Braxton Gillam, Esq. DIA Board Vice Chairman
Ron Moody, DIA Board Chairman, and Ex-officio member
Jim Citrano, non-voting member

City Council Representative: None

Office of General Counsel: None

DIA Staff: Lori Boyer, Chief Executive Officer; Steve Kelley, Director of Real Estate and Development; John Crescimbeni, Contract, and Regulatory Compliance Manager; Ina Mezini, Marketing and Communications Specialist; Guy Parola, Operations Manager, and Karen Underwood-Eiland, Assistant

I. CALL TO ORDER

The Finance and Budget Committee September 14, 2020, meeting was called to order at 3:30 p.m. by Committee Chairman Froats.

Committee Chairman Froats provided the COVID-19 information.

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II. PUBLIC COMMENTS
None

No public comments were received, and the public comments portion was closed.

III. FISCAL 19-20 YEAR-END TAX INCREMENT DISTRICT BUDGETS PER FL. STATUTES AND SECTIONS 106.342, 105.345 AND 106.346 ORDINANCE CODE

A. The FISCAL YEAR 2019-2020 NORTH BANK DOWNTOWN CRA BUDGET REVISIONS

a) RESOLUTION 2020-09-01

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

CEO Boyer presented the Fiscal Year 2019-2020 North bank Downtown CRA Budget Revisions to the Committee. A copy was made part of the record and available for participants to see during the presentation. CEO Boyer presented variances in particular revenues or expenses by itemized detail.

Discussion:

After a brief discussion by the Committee members, the motion to approve the Combined Northside East and Northwest TID FY 2019-2020 Budget is requested to be amended to appropriate the additional revenue currently identified as Proceeds from the Sale of Property and Investment Pool Earnings to the projects and programs identified on Exhibit A to the Resolution.

As a result of this, the DIA staff is directed to prepare and file legislation with the City Council requesting the appropriation of said funds under Exhibit A and amending the FY 19-20 approved CRA budget accordingly.

CEO Boyer would recommend that the \$2,600,000.00 goes entirely to Two-Way Street Conversion.

Committee Chairman Froats inquired where the staff was with the two-way Street conversion.

Guy Parola reported that the scores were received a couple of weeks ago, and Public Works are reviewing it for more of a clear lens for engineering specs. Mr. Han, Chief of Engineer will have the scores this week and look at the professional services evaluation committee for approval.

Motion to approve that the reallocation is \$2,600,000.00 to go into the Two-Way Street Conversion and the remaining fund to be allocated to future year's obligations.

Moved by: Committee Member DIA Chairman Ex-Officio Moody

Second: Committee Member Ward

Vote: Aye: 3 Nay: 0 Abstain: 0

The motion passed unanimously 3-0-0.

b) RESOLUTION 2020-09-03

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S ADOPTING A FY 2019-2020 AMENDED TAX INCREMENT DISTRICT ("TID") BUDGET 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 proposed North bank TID 2019-2020 Amended budget to the Committee. A copy was made part of the record and available for participants to see during the presentation. CEO Boyer presented variances in particular revenues or expenses by itemized detail.

Discussion:

After a brief discussion with no amendments proffered by the Committee members, the motion to approve The combined Northside East and Northwest TID FY 2019-2020 Budget is amended to transfer the funds currently identified as Unallocated Plan authorized the Finance and Budget Committee of the DIA has recommended that the balance of Unallocated Plan Authorized Expenditures and various other specific surplus amounts in detailed Plan Authorized Expenditures to be transferred to the projects and programs as described on Exhibit A attached hereto;

CEO Boyer's recommendation would be to take the two-three previously in the launch account and return it to the loan account and then take the remainder of all the small sums and put them in Retail enhancement.

Motion to Approve revisions to the Fiscal Year 2020-2021 Budgets for the Combined Downtown East and Northwest Tax Increment District as presented:

Moved by: DIA Chairman Moody

Second: Committee Member Ward

Vote: Aye: 3 Nay: 0 Abstain: 0

The motion passed unanimously 3-0-0.

B. FY 2019-2020 SOUTHSIDE DOWNTOWN CRA BUDGET REVISIONS (CEO BOYER)

a) 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.

CEO Boyer brought forth Resolution 2020-09-02.

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

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

CEO Boyer recommendation would be that the DIA apply \$119,432.03 Investment Pool Earnings to the which will zero out that account and will be able to finalize it an then the remaining balance of \$373,476.94 plus to the to be determined amount.

Motion to Approve revisions to the Fiscal Year 2020-2021 Budgets for the Combined Downtown East and Northwest Tax Increment District as presented:

Moved by: DIA Chairman Moody
Second: Committee Member Ward

Vote: Aye: 3 Nay: 0 Abstain: 0

The motion passed unanimously 3-0-0.

IV. REVIEW OF ADMIN AND ECONOMIC DEVELOPMENT FUND BUDGET STATUS

CEO Boyer provided the administrative budget. There will be some additional funding in salaries due to Mrs. Underwood-Eiland's retirement on the 25th of September. That will leave a payout charged to this year's salary line items and will be incurred this year.

Additional funding in salaries will a leave payout will be charged and will cover it and be incurred this year.

She provided detailed information from the 2019-2020 administrative budgets.

V. ADJOURN

Chairman Froats adjourned the meeting at 4:02 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 Karen Underwood-Eiland, at (904) 255-5302.

TAB III
FISCAL 19-20 YEAR END T.I.D BUDGETS PER FL STATUES AND
SECTIONS 106.342, 106.345 AND 106.345 ORDINANCE CODE

TAB III.A

FY 2019-2020 Northbank Downtown CRA Budget Revisions

RESOLUTION 2020-09-01

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S RECOMMENDING TO CITY COUNCIL AN AMENDMENT TO THE FY 2019-2020 TAX INCREMENT DISTRICT ("TID") BUDGET FOR THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S 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, the CRA trust fund has received proceeds from the sale of property in the amount of \$2,600,000.00; and

WHEREAS, it has been determined that there now exists a balance of \$119,056.77 of Investment Pool Earnings within the CRA trust fund as of July 31, 2020 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 the previously unbudgeted Proceeds from the Sale of Property and Investment Pool Earnings 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 Combined Northside East and Northwest TID FY 2019-2020 Budget is requested to be amended to appropriate the additional revenue currently identified as Proceeds from the Sale of Property, and Investment Pool Earnings to the projects and programs identified on Exhibit __ 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__ 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

Date

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

RESOLUTION 2020-09-01

EXHIBIT A to RESOLUTION 2020-09-01

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
MPS Garages	\$ _____
Future Years Financial Obligations	\$ _____

RESOLUTION 2020-09-01

Exhibit B

(if Board recommendation differs from Finance committee)

RESOLUTION 2020-09-03

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S ADOPTING A FY 2019-2020 AMENDED TAX INCREMENT DISTRICT ("TID") BUDGET 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.

WHEREAS, in accordance with Sec. 106.340-106.346, Ordinance Code, the Board has been given authority to allocate and transfer funds within the CRA budget in accordance with the provisions of those sections, without further Council approval; and

WHEREAS, there remains \$13,070 in the Unallocated Plan Authorized Expenditures account which pursuant to the Ordinance Code sections referenced above, the DIA Board has authority to allocate to specific projects and programs within the CRA Plan ; and

WHEREAS, there are numerous other balances remaining as of year end in specific Plan Authorized Expenditures available for reallocation; and

WHEREAS, the Finance and Budget Committee of the DIA has recommended that the balance of Unallocated Plan Authorized Expenditures and various other specific surplus amounts in specific Plan Authorized Expenditures be transferred to the projects and programs as described on Exhibit A attached hereto;

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

Section 1. The Combined Northside East and Northwest TID FY 2019-2020 Budget is amended to transfer the funds currently identified as Unallocated Plan Authorized Expenditures to the projects and programs identified on Exhibit A attached hereto.

Section 2. Pursuant to Sec. 106.344, Ordinance Code, the staff of DIA is hereby directed to prepare and file a CRA Budget Transfer Form effectuating the aforementioned budget amendments.

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

Date

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

EXHIBIT A to RESOLUTION 2020-09-03

Amending the FY 19/20 adopted budget:

Transfer from:	Unallocated Plan Authorized Expenditures	\$ 13,070.00
	GSP Commercial Revitalization	\$ 5,000.00
	Cowford Chophouse	\$ 250,000.00
	100 N. Laura	\$ 130,000.00
	Reserves (surplus from land purchase)	\$ 13,343.00
	45 West Bay	\$ 382.00
	217-229 N. Hogan	\$ 193.00
TOTAL		\$
Transfer to:	Loans	\$ 380,000.00
	Two Way Street Conversion project	\$ _____
	NB Retail Enhancement	\$ <u>31,988.00</u>
	MPS Garages	\$ _____
	Future Year Financial Obligations	\$ _____

Northbank CRA 18A Revenue and Expense Report FY 19-20

Northbank CRA 18A Revenue and Expense Report FY 19-20																		
DESCRIPTION/FAMIS	EXP/REV	OPENING FUND BALANCE	FUND BALANCE AMENDMENT	AMENDED FUND BALANCE	FY 19-20 BUDGET/AUTH	FY 19-20 BUDGET AMENDMENTS	FY 19-20 AMENDED BUDGET	ALL YEARS BUDGET	PRIOR MONTH REVENUE TO DATE	MONTHLY REVENUE	ALL YEARS REVENUE	APPROPRIATED	COMMITTED	FUND BALANCE JULY 31ST	BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	SEPTEMBER 2020 RESOLUTIONS	DETAILS
Revenues																		
DOWNTOWN NORTHEAST RA USD1 C	REV	\$ -	\$ -	\$ -	\$ 3,142,573.00	\$ 1,523.00	\$ 3,144,096.00	\$ 3,144,096.00	\$ 3,144,096.00	\$ -	\$ 3,144,096.00	\$ 3,144,096.00	\$ -	\$ -	\$ -			RESOLUTION 2020-07-01:AD VALOREM TAX RECONCILED
DOWNTOWN NORTHWEST CRA USD1 B	REV	\$ -	\$ -	\$ -	\$ 5,619,545.00	\$ (11,436.00)	\$ 5,608,109.00	\$ 5,608,109.00	\$ 5,608,109.00	\$ -	\$ 5,608,109.00	\$ 5,608,109.00	\$ -	\$ -	\$ -			RESOLUTION 2020-07-01:AD VALOREM TAX RECONCILED
NB: INTEREST INCOME	REV	\$ 398,966.00	\$ -	\$ 398,966.00	\$ -	\$ -	\$ 398,966.00	\$ 398,966.00	\$ 691,455.00	\$ 32,127.20	\$ 723,582.20	\$ 397,163.00	\$ 326,419.20	\$ -	\$ -			RESOLUTION 2020-02-07 BT \$397,163: \$150,000 TO DD LOANS; \$247,163 TO RETAIL ENH. (LEG. INTRODUCED 8/26/2020); \$324,616.64 FY 19-20 INTEREST LYNCH AND CARLING IS REVENUE FOR FY 19-20 EXPENSES PER ADOPTED BUDGET
NB: EARNED INCOME		\$ 275,714.00	\$ -	\$ 275,714.00	\$ -	\$ -	\$ 275,714.00	\$ 275,714.00	\$ 486,246.77	\$ 33,771.00	\$ 520,017.77	\$ 400,961.00	\$ -	\$ 119,056.77	\$ 119,056.77		RESOLUTION 2020-09-01	RESOLUTION 2020-02-07 BT \$400,961: \$961 TO RETAIL ENH; \$300,000 TO URBAN ART PROJECT ; \$100,000 TO DD Loans (LEG. INTRODUCED 8/26/2020)
NB: EARNED INCOME		\$ 142.00	\$ -	\$ 142.00	\$ -	\$ -	\$ 142.00	\$ 142.00	\$ 142.00	\$ -	\$ 142.00	\$ 142.00	\$ -	\$ -	\$ -			RESOLUTION 2020-02-07 BT TO RETAIL ENH.
MISC. SALE/PROPERTY		\$ 21,574.00	\$ -	\$ 21,574.00	\$ -	\$ -	\$ 21,574.00	\$ 21,574.00	\$ 29,178.00	\$ -	\$ 2,600,000.00	\$ -	\$ 29,178.00	\$ 2,600,000.00	\$ 2,600,000.00		RESOLUTION 2020-09-01	\$7,604.56 RECEIVED DEC. 2019; JOURNAL ENTRY: \$29,178 TO MPS; \$2,600,000 TO TWO-WAY STREETS
NB: LOAN REPAYMENT 2014-280: CARLING	REV	\$ -	\$ -	\$ -	\$ 506,487.00	\$ -	\$ 506,487.00	\$ 506,487.00	\$ 242,543.25	\$ 27,100.17	\$ 269,643.42	\$ 506,487.00	\$ -	\$ (236,843.58)	\$ -		2023	\$152,524.70 INTEREST WAS CREDITED TO INTEREST INCOME;THIS LINE REFLECTS PRINCIPAL RECEIVED ONLY
NB: LOAN REPAYMENT 2017-504 LYNCH/11E	REV	\$ -	\$ -	\$ -	\$ 595,247.00	\$ -	\$ 595,247.00	\$ 595,247.00	\$ 291,359.36	\$ 32,583.84	\$ 323,943.20	\$ 595,247.00	\$ -	\$ (271,303.80)	\$ -		2023	\$172,097.86 INTEREST WAS CREDITED TO INTEREST INCOME;THIS LINE REFLECTS PRINCIPAL ONLY
NB: NORTHBANK CRA	REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE		\$ 696,396.00			\$ 9,863,852.00	\$ (9,913.00)	\$ 9,853,939.00	\$ 10,550,335.00	\$ 10,493,129.38	\$ 2,725,582.21	\$ 13,218,711.59	\$ 10,652,205.00	\$ 355,597.20	\$ 2,210,909.39	\$ 2,719,056.77			
DESCRIPTION/FAMIS	EXP/REV	OPENING FUND BALANCE	FUND BALANCE AMENDMENT	AMENDED FUND BALANCE	FY 19-20 BUDGET/AUTH	FY 19-20 BUDGET AMENDMENTS	FY 19-20 AMENDED BUDGET	ALL YEARS BUDGET	PRIOR MONTH EXP TO DATE	MONTHLY EXPENSES	ALL YEARS EXPENSES	ENCUMBERED	COMMITTED	FUND BALANCE JULY 31ST	BALANCE AVAILABLE FOR PROJECT	AGREEMENT EXPIRATION	SEPTEMBER 2020 RESOLUTIONS	DETAILS
Financial Obligations																		
NB : KRAFT HEINZ (REV)	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			2024
NB : 220 RIVERSIDE (REV)	EXP	\$ -	\$ -	\$ -	\$ 372,960.00	\$ -	\$ 372,960.00	\$ 372,960.00	\$ -	\$ 372,960.00	\$ 372,960.00	\$ -	\$ -	\$ -	\$ -			2036
NB : POPE & LAND (REV)	EXP	\$ -	\$ -	\$ -	\$ 336,700.00	\$ -	\$ 336,700.00	\$ 336,700.00	\$ -	\$ 336,700.00	\$ 336,700.00	\$ -	\$ -	\$ -	\$ -			2036
NB : GSP COMMERCIAL REVITALIZATION PROGRAM	EXP	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		2020	RESOLUTION 2020-09-03
NB : FULLER WARREN - JTA 2008-288-LEASE	EXP	\$ 27,994.00	\$ -	\$ 27,994.00	\$ 13,494.00	\$ -	\$ 13,494.00	\$ 41,488.00	\$ -	\$ -	\$ -	\$ -	\$ 41,488.00	\$ -	\$ -			2024
NB : 217-229-N HOGAN ST, LLC	EXP	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 54,807.00	\$ -	\$ 54,807.00	\$ -	\$ -	\$ 193.00	\$ 193.00		2027	RESOLUTION 2020-09-03
NB : JACKSONVILLE UNIV. DOWNTOWN	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NB : 45 WEST BAY ST	EXP	\$ 382.00	\$ -	\$ 382.00	\$ -	\$ -	\$ -	\$ 382.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.00	\$ 382.00		2022	RESOLUTION 2020-09-03
NB : COWFORD	EXP	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00		RESOLUTION 2020-09-03	CHOOSE NOT TO TO TAKE; FUNDS AVAILABLE FOR BT (NOTE: FINANCIAL OBLIGATION BTS REQUIRE COUNCIL ACTION)
NB : MPS SUBSITY COURTHOUSE / ARENA, SPORTS COMPLEX	EXP	\$ 2,002,072.60	\$ -	\$ 2,002,072.60	\$ 4,200,000.00	\$ 1,252,858.21	\$ 5,452,858.21	\$ 7,454,930.81	\$ 3,774,052.53	\$ -	\$ 3,774,052.53	\$ -	\$ 3,680,878.28	\$ -	\$ -		2030	ORDINANCE 2020-0061 ADOPTED 2/24.2020: BT \$494,313.40 TO MPS FROM SELF INSURANCE FUND; \$729,366.81 FROM ACCOUNTING SUSPENSE; \$29,178 FROM PROP SALE
NB : VESTCOR/LYNCH 11E(2017-504)	EXP	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -		2032	
NB : FISCAL AGENT FEE - MOCA	EXP	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -		2020	
NB : 100 NORTH LAURA	EXP	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00		RESOLUTION 2020-09-03	CHOOSE NOT TO TO TAKE; FUNDS CAN BE REALLOCATED (NOTE: FINANCIAL OBLIGATION BTS REQUIRE COUNCIL ACTION)
Financial Obligations		\$ 2,470,448.60			\$ 5,803,154.00	\$ 1,252,858.21	\$ 7,056,012.21	\$ 9,521,460.81	\$ 4,666,359.53	\$ 709,660.00	\$ 5,376,019.53	\$ -	\$ 3,759,866.28	\$ 385,575.00	\$ 385,575.00			
Planned Authorized Expenditures																		
2013 REVENUE RESERVES (FDOT PROPERTY PURCHASE)	EXP	\$ 13,343.00	\$ -	\$ 13,343.00	\$ -	\$ -	\$ -	\$ 13,343.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,343.00	\$ 13,343.00		RESOLUTION 2020-09-03	FUND RESERVES: CAN BE BUDGETED BY DIA BOARD
DOWNTOWN DEVELOPMENT LOANS	EXP	\$ 790,723.00	\$ -	\$ 790,723.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 1,040,723.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 440,723.00	\$ 440,723.00			FSCJ LOAN COMMITMENT (\$600,000 COMMITTED) RES. 2020-02-07 BT \$250,000
ACCOUNTING SUSPENSE	EXP	\$ 741,210.00	\$ (729,366.81)	\$ 11,843.19	\$ -	\$ -	\$ -	\$ 11,843.19	\$ 1,770.00	\$ 10,073.19	\$ 11,843.19	\$ -	\$ -	\$ (0.00)	\$ -			RES 2019-08-04: BT \$18,180 FROM HALLMARK AND \$5,000 FROM CRP; BT \$56,030 TO REP; \$21,080 FROM BANNER 1 PROJECT; \$10,000 FROM JAX SYMPHONY; PORTION OF CASH FOR MPS - CRA BT ; RESOLUTION 2020-05-01 \$10,073.19 FOR HALLMARK REV PAYMENT; JE \$729,396.81 TO MPS
NB : URBAN ART	EXP	\$ 85,625.00	\$ -	\$ 85,625.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 385,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,625.00	\$ 385,625.00		2020	RESOLUTION 2020-02-07 \$300,000 FROM INT. EARNINGS (LEG. INTRODUCED 8/26/2020)
NB : PLAN PROFESSIONAL SERVICES	EXP	\$ 9,196.00	\$ -	\$ 9,196.00	\$ -	\$ -	\$ -	\$ 9,196.00	\$ -	\$ -	\$ -	\$ 7,720.00	\$ -	\$ 1,476.00	\$ 1,476.00			
NB : BANNER PROJEC T I	EXP	\$ 21,080.00	\$ (21,080.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETED: \$21,080 RETURNED TO ACCOUNTING SUSPENSE
NB : DOWNTOWN WI-FI	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETED
NB : JAX SYMPHONY	EXP	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETED: \$10,000 RETURNED TO ACCOUNTING SUSPENSE
NB : BANNER PROJECT II	EXP	\$ 12,700.00	\$ -	\$ 12,700.00	\$ -	\$ -	\$ -	\$ 12,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,700.00	\$ -			
NB : WATERFRONT ACTIVATION	EXP	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00			
NB : DESIGN GUIDELINE UPDATE	EXP	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00			RFP ISSUED AUGUST 2020
NB : RETAIL ENHANCEMENT PROGRAM FUNDS	EXP	\$ 1,317,993.72	\$ -	\$ 1,317,993.72	\$ 307,242.00	\$ 305,115.00	\$ 612,357.00	\$ 1,930,350.72	\$ -	\$ -	\$ -	\$ -	\$ 446,590.00	\$ 1,483,760.72	\$ 1,483,760.72			RESOLUTION 2019-08-04 BT \$56,030 OF FY 18-19 ACCOUNT SUSPENSE; RES 2020-02-07 \$248,124 FROM INT. EARNINGS AND EARNED INC.
NB : FAÇADE GRANT PROGRAM	EXP	\$ -	\$ -	\$ -	\$ 950,000.00	\$ -	\$ 950,000.00	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	\$ 950,000.00			
NB : PARKS MASTER PLAN	EXP	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -			RFP ISSUED AUGUST 2020
NB : TWO-WAY STREET CONVERSION	EXP	\$ -	\$ -	\$ -	\$ 4,115,111.00	\$ 4,115,111.00	\$ 4,115,111.00	\$ 4,115,111.00	\$ -	\$ -	\$ -	\$ -	\$ 1,515,113.00	\$ 2,599,998.00	\$ -			RESOLUTION 2020-02-06 BT \$1,515,111 TO TWO-WAY STREET CONVERSION
Planned Authorized Expenditures		\$ 3,001,870.72			\$ 1,957,242.00	\$ 4,970,226.00	\$ 6,927,468.00	\$ 9,168,891.91	\$ 1,770.00	\$ 10,073.19	\$ 11,843.19	\$ 7,720.00	\$ 2,699,403.00	\$ 6,449,925.72	\$ 3,849,927.72			
Administrative																		
NB : SUPERVISION ALLOCATION	EXP	\$ -	\$ -	\$ -	\$ 434,063.00	\$ -	\$ 434,063.00	\$ 434,063.00	\$ 217,032.00	\$ -	\$ 217,032.00	\$ -	\$ 217,031.00	\$ -	\$ -			TRANSFERRED TO ADMINISTRATION FOR ADMIN EXPENSES
NB : ADMIN PROFESSIONAL SERVICES	EXP	\$ -	\$ -	\$ -	\$ 51,782.00	\$ (9,913.00)	\$ 41,869.00	\$ 41,869.00	\$ -	\$ -	\$ -	\$ 41,869.00	\$ -	\$ -	\$ -			AMENDED TO REFLECT REDUCED AD VALOREM REVENUE
NB : ADMIN ADVERTIZING AND PROMOTIONS	EXP	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00			
NB : ANNUAL INDEPENDENT AUDIT	EXP	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ -			TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT; \$625 OCT 2019; \$625 JAN 2020
Administrative		\$ -			\$ 588,345.00	\$ (9,913.00)	\$ 578,432.00	\$ 578,432.00	\$ 218,282.00	\$ -	\$ 218,282.00	\$ 41,869.00	\$ 218,281.00	\$ 100,000.00	\$ 100,000.00			
Future Year Debt Reduction																		
NB : NB FUTURE DEBT REDUCTION	EXP	\$ 71,552.25	\$ -	\$ 71,552.25	\$ -	\$ -	\$ -	\$ 71,552.25	\$ -	\$ 49,022.14	\$ 49,022.14	\$ -	\$ -	\$ 22,530.11	\$ 22,530.11			APPROVED BY DIA RESOLUTION 2019-09-05 - CRA BT; RES. 2020-05-01 \$49,022.14 FOR POPE & LAND REV PAYMENT
Unallocated Plan Expenditures																		
NB : TRUST FUND AUTHORIZED	EXP	\$ -	\$ -	\$ -	\$ 1,515,111.00	\$ (1,515,111.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RESOLUTION 2020-02-06 BT \$1,515,111 TO TWO-WAY STREET CONVERSION
NB : UNALLOCATED PLAN EXPENDITURES	EXP	\$ 13,070.00	\$ -	\$ 13,070.00	\$ -	\$ -	\$ -	\$ 13,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,070.00	\$ 13,070.00		RESOLUTION 2020-09-03	
Future Year Debt Reduction and Unallocated		\$ 84,622.25			\$ 1,515,111.00	\$ (1,515,111.00)	\$ -	\$ -	\$ 49,022.14	\$ 49,022.14	\$ -	\$ -	\$ -	\$ 35,600.11	\$ 35,600.11			
TOTAL EXPENDITURES		\$ 5,556,941.57			\$ 9,863,852.00	\$ 4,698,060.21	\$ 14,561,912.21	\$ 19,353,406.97	\$ 4,886,411.53	\$ 768,755.33	\$ 5,655,166.86	\$ 49,589.00	\$ 6,677,550.28	\$ 6,971,100.83				

TAB III.B

FY 2019-2020 Southside Downtown CRA Budget Revisions

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 earning within the CRA trust fund available for appropriation; and

WHEREAS, additonal 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 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 Fininacial Obligations and the Plan Authorized project as identified on Exhibit ___ 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 ___ 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

Date

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

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:	Future Years Financial Obligations	\$ 373,476.94+
	Riverplace Boulevard closeout	\$ 110,432.03
	Exhibit B	

(if Board recommendation differs from Finance committee)

Southside CRA 18A Revenue and Expense Report FY 19-20																		
Jul-20																		
DESCRIPTION/FAMIS	EXP/REV	OPENING FUND BALANCE	FUND BALANCE AMENDMENT	AMENDED FUND BALANCE	FY 19-20 BUDGET/AUTH	FY 19-20 BUDGET AMENDMENTS	FY 19-20 AMENDED BUDGET	ALL YEARS BUDGET	PRIOR MONTH REV TO DATE	MONTHLY REVENUE	FY YTD REV	APPROPRIATED	COMMITTED	FUND BALANCE JULY 31ST	BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	SEPTEMBER 2020 RESOLUTIONS	DETAILS
Revenues																		
SB : DOWNTOWN Southside CRA TRUST	REV		\$ -	\$ -	\$ 4,707,693.00	\$ 36,953.00	\$ 4,744,646.00	\$ 4,744,646.00	\$ 4,744,646.00	\$ -	\$ 4,744,646.00	\$ 4,744,646.00	\$ -	\$ -	\$ -			RESOLUTION 2020-07-03: AD VALOREM TAX RECONCILED; \$36,953 TO FUTURE YEARS DEBT REDUCTION
SB - INVESTMENT POOL EARNINGS	REV	\$ 418,139.00	\$ -	\$ 418,139.00	\$ -	\$ -	\$ 418,139.00	\$ 418,139.00	\$ 627,481.08	\$ 30,974.89	\$ 658,455.97	\$ 174,547.00	\$ -	\$ 483,908.97	\$ 483,908.97		RESOLUTION 2020-09-02	RESOLUTION 2019-09-06 BT \$46,837.75 TO "THE DISTRICT"; BT \$127,709.25 TO FUTURE YEARS DEBT REDUCTION (LEGISLATION FILED AUGUST 2020)
SB: SOUTHSIDE TID CAPITAL PROJECTS	REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE		\$ 418,139.00	\$ -	\$ 418,139.00	\$ 4,707,693.00	\$ 36,953.00	\$ 4,707,693.00	\$ 4,707,693.00	\$ 5,372,127.08	\$ 30,974.89	\$ 5,403,101.97	\$ 4,919,193.00	\$ -	\$ 483,908.97	\$ 483,908.97			
Financial Obligations																		
SB : THE STRAND (REV)	EXP	\$ -	\$ -	\$ -	\$ 440,300.00	\$ 9,000.00	\$ 449,300.00	\$ 449,300.00	\$ -	\$ 449,294.16	\$ 449,294.16	\$ -	\$ -	\$ 5.84	\$ 5.84	2027		BUDGET REVISED RESOLUTION 2020-05-02 FROM UNALLOCATED
SB : THE PENINSULA (REV)	EXP	\$ -	\$ -	\$ -	\$ 647,500.00	\$ 35,500.00	\$ 683,000.00	\$ 683,000.00	\$ -	\$ 665,637.76	\$ 665,637.76	\$ -	\$ -	\$ 17,362.24	\$ 17,362.24	2027		BUDGET REVISED RESOLUTION 2020-05-02 FROM UNALLOCATED
SB : SUNGARD (REV)	EXP	\$ 20,924.00	\$ -	\$ 20,924.00	\$ 8,288.00	\$ 5,000.00	\$ 13,288.00	\$ 34,212.00	\$ 7,492.83	\$ 26,675.99	\$ 34,168.82	\$ -	\$ -	\$ 43.18	\$ 43.01	2025		BUDGET REVISED RESOLUTION 2020-05-02 FROM UNALLOCATED
SB : GV-IP ONE CALL	EXP	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 86,809.00	\$ -	\$ 86,809.00	\$ -	\$ -	\$ 13,191.00	\$ 13,191.00	2021		FY 19-20 PAYMENT MADE; \$13,191.00 AVAILABLE FOR APPROPRIATION
SB : HOME STREET APTS	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2032		
SB : THE DISTRICT	EXP	\$ 5,936,595.00	\$ -	\$ 5,936,595.00	\$ 2,190,930.00	\$ 209,292.50	\$ 2,400,222.50	\$ 8,336,817.50	\$ 118,097.00	\$ 17,778.00	\$ 135,875.00	\$ 2,220,156.00	\$ 5,980,786.50	\$ -	\$ -			RESOLUTION 2019-09-06 \$46,837.75; RESOLUTION 2020-05-02: \$162,455
SB : OSA ETR STRAND - INTEREST	EXP	\$ -	\$ -	\$ -	\$ 177,294.00	\$ -	\$ 177,294.00	\$ 177,294.00	\$ 41,430.00	\$ -	\$ 41,430.00	\$ 135,864.00	\$ -	\$ -	\$ -			2033
SB : OSA ETR STRAND - PRINCIPAL	EXP	\$ -	\$ -	\$ -	\$ 142,000.00	\$ -	\$ 142,000.00	\$ 142,000.00	\$ 35,500.00	\$ -	\$ 35,500.00	\$ 106,500.00	\$ -	\$ -	\$ -			2033
Financial Obligations		\$ 5,957,519.00	\$ -	\$ 5,957,519.00	\$ 3,706,312.00	\$ 258,792.50	\$ 3,965,104.50	\$ 9,922,623.50	\$ 289,328.83	\$ 1,159,385.91	\$ 1,448,714.74	\$ 2,462,520.00	\$ 5,980,786.50	\$ 30,602.26	\$ 30,602.09			
Planned Authorized Expenditures CRAPAE AL																		
SB : Southside WATERFRONT ACTIVATION	EXP	\$ 758,230.00	\$ -	\$ 758,230.00	\$ 166,111.00	\$ -	\$ 166,111.00	\$ 924,341.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924,341.00	\$ 924,341.00			PRODUCTION AND HARDWARE COSTS FOR NIGHTLY SHOW
SB : FAÇADE GRANT PROGRAM	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SB : DDRB DESIGN GUIDELINES	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SB : TRAFFIC FLOW ROADWAY STUDY	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			FUNDS TRANSFERRED BY DIA RESOLUTION 2019-09-06
SB : DRI STUDY	EXP	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 12,837.00	\$ 55,193.00	\$ 68,030.00	\$ 31,970.00	\$ -	\$ -	\$ -			DRI STUDY CHW CONTRACT SPLIT
SB : PLAN PROFESSIONAL SERVICES	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SB : CRA BID PLAN UPDATE	EXP	\$ 75,251.00	\$ -	\$ 75,251.00	\$ -	\$ -	\$ -	\$ 75,251.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,251.00	\$ 75,251.00			RFP ISSUED AUGUST 2020
SB : MARKET FEASIBILITY STUDY	EXP	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00			CONTRACT AWARDED
SB : MISC. NON DEPARTMENTAL	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SB : SOUTHSIDE RETAIL ENHANCEMENT	EXP	\$ 200,664.00	\$ -	\$ 200,664.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 400,664.00	\$ -	\$ -	\$ -	\$ 156.00	\$ -	\$ 400,508.00	\$ 400,508.00			BUDGET REVISED RESOLUTION 2020-05-02 FROM UNALLOCATED
Planned Authorized Expenditures		\$ 1,164,145.00	\$ -	\$ 1,164,145.00	\$ 166,111.00	\$ 200,000.00	\$ 366,111.00	\$ 1,530,256.00	\$ 12,837.00	\$ 55,193.00	\$ 68,030.00	\$ 32,126.00	\$ 105,251.00	\$ 1,324,849.00	\$ 1,324,849.00			
Administrative																		
SB : DOWNTOWN Southside CRA	EXP	\$ -	\$ -	\$ -	\$ 420,815.00	\$ -	\$ 420,815.00	\$ 420,815.00	\$ 210,408.00	\$ -	\$ 210,408.00	\$ -	\$ 210,407.00	\$ -	\$ -			TRANSFERRED TO ADMINISTRATION FOR SALARIES, ETC.
SB : TRF FR 18B DWTN SOUTH CRA TO GENFD GSD	EXP	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ -			TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT
Administrative		\$ -	\$ -	\$ -	\$ 423,315.00	\$ -	\$ 423,315.00	\$ 423,315.00	\$ 211,658.00	\$ -	\$ 211,658.00	\$ -	\$ 211,657.00	\$ -	\$ -			
Capital Projects																		
River Place Blvd																		
	EXP	\$ 1,684,196.00	\$ -	\$ 1,684,196.00	\$ -	\$ -	\$ -	\$ 1,684,196.00	\$ 1,684,196.00	\$ -	\$ 1,684,196.00	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETE
	EXP	\$ 9,940.00	\$ -	\$ 9,940.00	\$ -	\$ -	\$ -	\$ 9,940.00	\$ 9,940.00	\$ -	\$ 9,940.00	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETE
	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETE
	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETE
	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			PROJECT COMPLETE
Southside Parking		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SB : SOUTHSIDE TID CAPITAL PROJECTS - Southside PARKING	EXP	\$ 69,115.00	\$ -	\$ 69,115.00	\$ -	\$ -	\$ 69,115.00	\$ 69,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,115.00	\$ 69,115.00			ACOSTA BRIDGE ADA COMPLETE; LIGHTING AND PAYMENT KIOSK WORK UNDERWAY
SB : "OTHER" CONSTRUCTION	EXP	\$ 209,995.00	\$ -	\$ 209,995.00	\$ -	\$ -	\$ 209,995.00	\$ 209,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,995.00	\$ 209,995.00			
SB : RESERVES	EXP	\$ 50,224.00	\$ -	\$ 50,224.00	\$ -	\$ -	\$ 50,224.00	\$ 50,224.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,224.00	\$ 50,224.00			
SB : MISC. NON DEPARTMENTAL	EXP	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -			
SB : OTHER CONSTRUCTION	EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Projects		\$ 2,024,520.00	\$ -	\$ 2,024,520.00	\$ -	\$ -	\$ 2,024,520.00	\$ 2,024,520.00	\$ 1,694,136.00	\$ -	\$ 1,694,136.00	\$ 1,050.00	\$ -	\$ 329,334.00	\$ 329,334.00			
Future Year Debt Reduction																		
FUTURE DEBT REDUCTION	EXP	\$ -	\$ -	\$ -	\$ -	\$ 164,622.50	\$ 164,622.50	\$ 164,622.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,622.50	\$ 164,622.50			RESOLUTION 2019-09-06 \$127,709.25 TO FUTURE YEARS DEBT REDUCTION (LEGISLATION FILED AUGUST 2020); RESOLUTION 2020-07-02 \$36,953
Unallocated Plan Expenditures																		
UNALLOCATED PLAN EXPENDITURES	EXP	\$ -	\$ -	\$ -	\$ 411,955.00	\$ (411,955.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			RESOLUTION 2020-05-02: \$162,455 TO THE DISTRICT; \$9,000 TO THE STRAND; \$35,500 TO THE PENINSULA; \$5,000 TO SUNGARD; \$200,000 TO REP
Future Year Debt Reduction and Unallocated		\$ -	\$ -	\$ -	\$ 411,955.00	\$ (247,332.50)	\$ 164,622.50	\$ 164,622.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,622.50	\$ 164,622.50			
TOTAL EXPENDITURES		\$ 9,146,184.00	\$ -	\$ 9,146,184.00	\$ 4,707,693.00	\$ 211,460.00	\$ 4,919,153.00	\$ 14,065,337.00	\$ 2,207,959.83	\$ 1,214,578.91	\$ 3,422,538.74	\$ 2,495,696.00	\$ 6,297,694.50	\$ 1,849,407.76	\$ 164,622.50			

TAB IV
REVIEW OF ADMIN AND ECONOMIC DEVELOPMENT FUND
BUDGET STATUS

ADMINISTRATIVE BUDGET FY 19-20

Jul-20													
DESCRIPTION	OPENING FUND BALANCE	FY 19-20 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	FY YTD REV JULY 31ST	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Revenues													
RIVER CITY LEASE PAYMENT (MARITIME CONCEPT LLC)	0	\$ 42,800.00	\$ -	\$ 42,800.00	\$ 31,263.31	\$ 3,333.33	\$ 34,596.64	\$ -	\$ -	\$ (8,203.36)	19%	17%	
DOWNTOWN DEVELOPMENT REVIEW BOARD FEES	0	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 7,575.00	\$ 100.00	\$ 7,675.00	\$ -	\$ -	\$ (825.00)	10%	17%	
TOTAL:	\$ -	\$ 51,300.00	\$ -	\$ 51,300.00	\$ 38,838.31	\$ 3,433.33	\$ 42,271.64	\$ -	\$ -	\$ (9,028.36)			

DESCRIPTION	OPENING FUND BALANCE	FY 19-20 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD EXP JULY 31ST	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Expenses													
PERMANENT AND PROBATIONARY EMPLOYEES	\$ -	\$ 658,095.00	\$ 59,500.00	\$ 717,595.00	\$ 476,189.60	\$ 55,000.64	\$ 531,190.24	\$ -	\$ -	\$ 186,404.76	26%	17%	
SALARIES PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ (43.00)	\$ -	\$ (43.00)	\$ -	\$ -	\$ 43.00	0%	17%	
SPECIAL PAY - PENS	\$ -	\$ 1,860.00	\$ -	\$ 1,860.00	\$ 1,853.95	\$ 190.78	\$ 2,044.73	\$ -	\$ -	\$ (184.73)	-10%	17%	
MEDICARE TAX	\$ -	\$ 9,690.00	\$ -	\$ 9,690.00	\$ 6,913.49	\$ 801.31	\$ 7,714.80	\$ -	\$ -	\$ 1,975.20	20%	17%	
PENSION CONTRIBUTION	\$ -	\$ 2,628.00	\$ -	\$ 2,628.00	\$ 1,997.28	\$ 210.24	\$ 2,207.52	\$ -	\$ -	\$ 420.48	16%	17%	
GEPP DB UNFUNDED LIABILITY	\$ -	\$ 11,745.00	\$ -	\$ 11,745.00	\$ 8,926.20	\$ 939.60	\$ 9,865.80	\$ -	\$ -	\$ 1,879.20	16%	17%	
DISABILITY TRUST FUND	\$ -	\$ 1,980.00	\$ -	\$ 1,980.00	\$ 1,433.92	\$ 165.58	\$ 1,599.50	\$ -	\$ -	\$ 380.50	19%	17%	
GEPP DEFINED CONTRIBUTION	\$ -	\$ 70,999.00	\$ -	\$ 70,999.00	\$ 47,782.25	\$ 5,523.30	\$ 53,305.55	\$ -	\$ -	\$ 17,693.45	25%	17%	
GROUP LIFE INSURANCE	\$ -	\$ 2,291.00	\$ -	\$ 2,291.00	\$ 1,265.80	\$ 143.90	\$ 1,409.70	\$ -	\$ -	\$ 881.30	38%	17%	
GROUP HOSPITALIZATION	\$ -	\$ 56,775.00	\$ -	\$ 56,775.00	\$ 33,520.96	\$ 4,195.98	\$ 37,716.94	\$ -	\$ -	\$ 19,058.06	34%	17%	
WORKERS COMPENSATION	\$ -	\$ 2,467.00	\$ -	\$ 2,467.00	\$ 1,644.16	\$ 205.58	\$ 1,849.74	\$ -	\$ -	\$ 617.26	25%	17%	
PROFESSIONAL SERVICES	\$ 520,132.52	\$ 530,000.00	\$ (59,500.00)	\$ 990,632.52	\$ 203,253.43	\$ 38,994.80	\$ 166,998.23	\$ 299,806.29	\$ 396,209.00	\$ 127,619.00	24%	17%	
TRAVEL EXPENSE	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (95.00)	\$ -	\$ (95.00)	\$ -	\$ -	\$ 15,095.00	101%	17%	
ISA - OGC LEGAL	\$ -	\$ 652,003.00	\$ -	\$ 652,003.00	\$ 82,226.42	\$ 74,906.00	\$ 157,132.42	\$ -	\$ -	\$ 494,870.58	76%	17%	
ISA - COPIER CONSOLIDATION	\$ -	\$ 3,096.00	\$ -	\$ 3,096.00	\$ 3,013.17	\$ 290.02	\$ 3,303.19	\$ -	\$ -	\$ (207.19)	-7%	17%	
ISA - COPY CENTER	\$ -	\$ 7,167.00	\$ -	\$ 7,167.00	\$ 3,099.00	\$ 63.96	\$ 3,162.96	\$ -	\$ -	\$ 4,004.04	56%	17%	
ISA - MAILROOM	\$ -	\$ 3,393.00	\$ -	\$ 3,393.00	\$ 1,483.07	\$ 28.61	\$ 1,511.68	\$ -	\$ -	\$ 1,881.32	55%	17%	
ISA - COMPUTER SYSTEMS	\$ -	\$ 61,051.00	\$ -	\$ 61,051.00	\$ 53,339.78	\$ 24,945.83	\$ 78,285.61	\$ -	\$ -	\$ (17,234.61)	-28%	17%	
ISA - BUILDING COST	\$ -	\$ 19,335.00	\$ -	\$ 19,335.00	\$ 12,890.50	\$ 1,611.25	\$ 14,501.75	\$ -	\$ -	\$ 4,833.25	25%	17%	
GENERAL LIABILITY	\$ -	\$ 2,494.00	\$ -	\$ 2,494.00	\$ 1,870.47	\$ 207.83	\$ 2,078.30	\$ -	\$ -	\$ 415.70	17%	17%	
ADVERTISING AND PROMOTIONS	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,321.50	\$ -	\$ 1,321.50	\$ -	\$ -	\$ 23,678.50	95%	17%	
EVENT CONTRIBUTION	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100%	17%	
MISC. SERVICES	\$ -	\$ 3,077.00	\$ -	\$ 3,077.00	\$ 1,833.97	\$ -	\$ 1,833.97	\$ -	\$ 48.00	\$ 1,204.00	39%	17%	
OFFICE SUPPLIES	\$ -	\$ 3,840.00	\$ (459.00)	\$ 3,381.00	\$ 1,242.03	\$ -	\$ 1,242.03	\$ 1,535.02	\$ -	\$ 603.95	16%	17%	
FOOD	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 92.96	\$ -	\$ 92.96	\$ 40.00	\$ -	\$ 617.04	82%	17%	
FURNITURE AND EQUIPMENT	\$ -	\$ 87.00	\$ -	\$ 87.00	\$ -	\$ -	\$ -	\$ 87.00	\$ -	\$ -	0%	17%	
EMPLOYEE TRAINING	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 490.00	\$ 3,199.00	\$ 3,689.00	\$ -	\$ -	\$ 811.00	18%	17%	
DUES AND SUBSCRIPTIONS	\$ -	\$ 9,096.00	\$ -	\$ 9,096.00	\$ 1,991.50	\$ 657.27	\$ 2,648.77	\$ -	\$ -	\$ 6,447.23	71%	17%	
IMPROVEMENTS OTHER	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	17%	
OFFICE EQUIPMENT	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	17%	
GROUP DENTAL	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 90.00	\$ 630.00	\$ -	\$ -	\$ (630.00)	0%	17%	
TOTAL:	\$ 520,132.52	\$ 2,168,421.00	\$ (459.00)	\$ 2,688,094.52	\$ 950,077.41	\$ 212,371.48	\$ 1,087,198.89	\$ 301,468.31	\$ 396,257.00	\$ 903,179.29			

PROFESSIONAL SERVICES

DESCRIPTION	OPENING FUND BALANCE	FY 19-20 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD EXP JULY 31ST	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	DETAILS
Urban Vision	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 8,672.16	\$ -	\$ 8,672.16	\$ 31,327.84	\$ -	\$ -	0%	RESEARCH, DATA ANALYSIS AND LOBBYING SERVICES
Infinity Global Solutions	\$ 98,202.05	\$ -	\$ -	\$ 98,202.05	\$ -	\$ -	\$ -	\$ 98,202.05	\$ -	\$ -	0%	CONTRACT COMPLETE: REAL ESTATE SERVICES
Pond & Company	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	0%	CONTRACT COMPLETE: BROOKLYN ROAD DIET
RummellMunz Partners	\$ 867.47	\$ -	\$ -	\$ 867.47	\$ -	\$ -	\$ -	\$ 867.47	\$ -	\$ -	0%	CONTRACT COMPLETE: LAVILLA REDEVELOPMENT STRATEGY CONSULTIN SERVICES
CBRE	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	0%	REAL ESTATE SERVICES: FORD ON BAY
CHW	\$ 138,664.00	\$ -	\$ -	\$ 138,664.00	\$ 110,348.42	\$ -	\$ 110,348.42	\$ 28,315.58	\$ -	\$ -	0%	DRI ABANDONMENT CONSULTING SERVICES
Colliers	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	0%	PROJECT SPECIFIC APPRAISALS
ACON	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 28,382.80	\$ 28,382.80	\$ 21,617.20	\$ -	\$ -	0%	RIVERWALK SHADE AND TREE STRATEGY
DVI	\$ 61,900.00	\$ -	\$ -	\$ 61,900.00	\$ -	\$ 6,804.00	\$ 6,804.00	\$ 55,096.00	\$ -	\$ -	0%	INVEST JAX WEBSITE
Metric Engineering	\$ 74,999.00	\$ -	\$ -	\$ 74,999.00	\$ 71,249.85	\$ -	\$ 71,249.85	\$ 3,749.15	\$ -	\$ -	0%	TWO WAY STREET CONVERSION INTERSECTION MOVEMENT COUNTS
RFP Issued, No Selection Made	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	0%	UPDATE OF THE CRA PLAN DESIGN GUIDELINES
RFP Issued, No Selection Made	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	0%	CRA & BID PLAN UPDATE
Firm Selected, No Contract Executed	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	0%	DOWNTOWN MARKET FEASIBILITY STUDY
RFP Issued, No Selection Made	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	0%	DOWNTOWN PARKS MASTER PLAN
Various	\$ -	\$ 82,000.00	\$ -	\$ 82,000.00	\$ 5,700.00	\$ -	\$ 5,700.00	\$ -	\$ 76,300.00	\$ -	0%	APPRAISALS / TITLE WORK
Various	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 7,283.00	\$ 808.00	\$ 8,091.00	\$ -	\$ 9,909.00	\$ -	0%	TRANSCRIPTION SERVICES
Tim Haas	\$ -	\$ -	\$ 8,131.00	\$ 8,131.00	\$ -	\$ -	\$ -	\$ 8,131.00	\$ -	\$ -	0%	ON DEMAND PARKING SERVICES
OGC Outside Counsel	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	0%	LEGAL SERVICES
Unallocated Professional Services	\$ -	\$ 105,500.00	\$ (53,131.00)	\$ 52,369.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,369.00	100%	UNALLOCATED
Credit to an Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,250.00)	\$ -	\$ -	\$ 75,250.00		CREDIT TO AN EXPENSE
TOTAL:	\$ 520,132.52	\$ 470,500.00	\$ -	\$ 990,632.52	\$ 203,253.43	\$ 38,994.80	\$ 166,998.23	\$ 299,806.29	\$ 396,209.00	\$ 127,619.00	13%	

DOWNTOWN ECONOMIC DEVELOPMENT FUND FY 19-20

Jul-20											
DESCRIPTION	OPENING FUND BALANCE	FY 19-20 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	FY YTD REV JULY 31ST	APPROPRIATED	COMMITTED	FUND BALANCE	NOTES
Revenues											
INTEREST INCOME	\$ 572,042.00	\$ -	\$ -	\$ 572,042.00	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 110,432.03	\$ 461,609.97	REQUIRES COUNCIL APPROPRIATION IN ORDER TO SPEND; \$110,432.03 BT FOR RIVERPLACE BOULEVARD (SEPT. 14 BUDGET & FINANCE COMMITTEE
GAIN/LOSS-SALE OTHER	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	REQUIRES COUNCIL APPROPRIATION IN ORDER TO SPEND
\$3.5M FROM SALE OF PROPERTY; VENDING PERMITS	\$ 3,547,777.00	\$ -	\$ -	\$ 3,547,777.00	\$ 3,547,777.00	\$ -	\$ 3,547,777.00	\$ -	\$ 3,547,492.00	\$ 285.00	RESOLUTION 2020-02-08: BT \$3,500,000 FL BLUE PARKING GRANT; \$527,492 TO TWO WAY ST.; \$20,000 TO HOGAN ST. CYCLE TRACK
CARLING LOAN REPAYMENT	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	REQUIRES COUNCIL APPROPRIATION IN ORDER TO SPEND
SALE OF PROPERTY: LAVILLA PHASE II, LA VILLA PARTNERS	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -	RESOLUTION 2020-02-08: BT \$330,000 TO HOGAN ST. CYCLE TRACK
TOTAL	\$ 4,514,388.00	\$ -	\$ -	\$ 4,514,388.00	\$ 4,514,388.00	\$ -	\$ 4,514,388.00	\$ -	\$ 3,987,924.03	\$ 526,463.97	
DESCRIPTION	OPENING FUND BALANCE	FY 19-20 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD EXP JULY 31ST	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
Expenses											
PRIOR YEARS JEDC FUNDING	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
PRIOR YEARS JEDC FUNDING	\$ 56,875.00	\$ -	\$ -	\$ 56,875.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 6,875.00	
SUBSIDIES & CONTRIBUTIONS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
FORGIVABLE LOANS	\$ 1,391,059.00	\$ -	\$ -	\$ 1,391,059.00	\$ 33,080.00	\$ -	\$ 33,080.00	\$ -	\$ 380,000.00	\$ 977,979.00	
CITY COUNCIL CONTINGENCY	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	RESOLUTION 2020-02-08 BT \$500,000 TO TWO-WAY STREET CONVERSION
LOANS	\$ 1,896,250.00	\$ -	\$ -	\$ 1,896,250.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 750,000.00	\$ 746,250.00	
Retail Enhancement Program											
DOWNTOWN RETAIL ENHANCEMENT PROGRAM	\$ 402,831.00	\$ -	\$ -	\$ 402,831.00	\$ -	\$ 63.00	\$ 63.00	\$ -	\$ -	\$ 402,768.00	
			\$ -	\$ -			\$ -			\$ -	
Capital Project Accounts											
RETAIL HOUSING & DEVELOPMENT	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 400,000.00	\$100,000 EXPENDED FOR BREWSTER HOSPITAL, BALANCE FOR FOOD & BEVERAGE PROGRAM AREA ENHANCEMENT
TREATY OAK PARK	\$ 2,102.00	\$ -	\$ -	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102.00	
ECONOMIC DEVELOPMENT	\$ 67,900.00	\$ -	\$ -	\$ 67,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,900.00	
GREENSCAPE AND HARDSCAPE	\$ 177,979.73	\$ -	\$ -	\$ 177,979.73	\$ -	\$ 99,500.00	\$ 99,500.00	\$ -	\$ -	\$ 78,479.73	2018 LEILA JAX, LLC ENCUMBRANCE
TREATY OAK PARK - DEDICATED FUNDING	\$ 134,546.00	\$ -	\$ -	\$ 134,546.00	\$ 2,495.00	\$ -	\$ 2,495.00	\$ -	\$ 132,051.00	\$ -	
NON PROJECT SPECIFIC FUNDING, LAVILLA	\$ 420,351.00	\$ -	\$ -	\$ 420,351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,351.00	
TOTAL	\$ 5,174,893.73	\$ 500,000.00	\$ -	\$ 5,674,893.73	\$ 585,575.00	\$ 99,563.00	\$ 685,138.00	\$ -	\$ 1,762,051.00	\$ 3,227,704.73	