

## **DOWNTOWN INVESTMENT AUTHORITY**

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

#### MEMORANDUM

TO: DIA BOARD

FROM: Lori Boyer, CEO

DATE: February 5, 2025

RE: Long Range Budget, Incentive and Plan Implementation Priorities

#### THE PURPOSE OF THIS WORKSHOP

The purpose of the Workshop is to discuss long range budget, incentive, and redevelopment priorities for Downtown, and to develop one or more strategies for presentation to the Special Committee on the Future of Downtown that address both General Fund budgetary concerns and the suggestion to focus.

This memo attempts to raise many of the issues that will be involved if, by choice or City Council dictate, we make significant changes to our adopted plan regarding budget and incentive priorities and how those changes could be implemented through program changes. I do not anticipate that we will finish the discussion today, nor that we will get to the detail involved in establishing new program or incentive evaluation criteria. However, the Board should be aware of the magnitude of the task ahead and the time commitment it will require.

I do not believe we can responsibly suggest a particular number to the City Council - i.e. whether \$50 million/year is needed or sufficient- without giving thought to how we would prioritize use of those funds.

#### BACKGROUND

The Community Redevelopment Plans and Business Investment Strategy (together the BID Plan) was amended and readopted by City Council in February of 2022. In preparation of the plan, we hired the Wildan Group to prepare a market study of each Downtown neighborhood to help us right-size incentives to market conditions in each neighborhood. The study was completed on the heels of the post COVID outbreak, so return to office impacts were unclear; additionally, it was completed prior to the war in Ukraine, 2022 inflation and interest rate hikes. If we were to procure a new study today, we would likely not have the final results for a year.

Different financial gaps by neighborhood and location - the 2022 update does recognize that achievable rents vary by neighborhood, while construction costs do not thus creating different

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incentive needs. Those variances are built into the multifamily REV grant program factors and, for example, limit REV grants in Southbank and Brooklyn areas - particularly waterfront. The current post-inflation and interest rate market conditions today have, however, make even those projects not financially feasible with full REV grants.

<u>Completion Grants</u> - Prior to approval of the Four Seasons Hotel (really created in Lot J proposal) there were no recognized "completion grants" to help fill financial gaps on new construction- only land donations and REV grants. Our programs did pay grants upon completion for retail incentives, façade grants, and historic restorations but these were not simply financial gap fillers for new construction.

<u>Growth in General Fund Commitments</u> - Since 2022, requests for incentives that rely on City General Fund resources have grown significantly in number and value and are having a material impact on General Fund budgets. These include both DPRP historic incentives and "completion grants" approved under the complex "Tiers analysis" (found on page 125-126 of the BID Strategy) or the new 30-year ROI analysis approved by the Board in spring of 2024. A commitment tracking sheet is attached that reflects these obligations and expected payout years.

<u>Special Committee: Fixed allocation</u> - The City Council Special Committee on the Future of Downtown has raised the concept of providing DIA with a fixed annual allocation for General Fund obligations and allowing DIA to independently approve the allocation and award of these funds. The funding amount that has been discussed ranges from \$20 - \$50 million annually in light of other current budget demands.

<u>Special Committee: Focused Geography</u> – The Committee is discussing a focused geographic area for incentives and plan implementation (City Center). For Board consideration and later discussion attached is a map we prepared showing vacant buildings and lots as well as City owned buildings and parcels in City Center and Northcore.

<u>Current BID Plan prioritization and strategy</u> – The 2014 and 2022 plans <u>essentially prioritize</u> <u>residential growth and office retention in order to increase taxable values and build a</u> <u>Downtown population</u> as well as to generate enough revenue in the two tax increment districts to finally be able to fund capital projects from the TIDs. <u>The annual discretionary income</u> (revenue above overhead and financial obligations) is now approximately \$5 million on the <u>SB and \$10 million on the NB</u>. That was not the case on the SB until we repaid the \$23 million obligation which is fully funded in the coming FY, and on the NB until we renegotiated the MPS garage obligation. In FY 22, the NB number was \$3 million.

The TID funding is allocated based on the Years Tables found in the BID Strategy on pages 127-135 which projects the funding needed for DIA funded incentive programs such as façade grants and retail enhancement as well as the priorities for capital projects identified in the CRA Plan. We annually review funds on hand and the years table when we develop the annual TID budgets and prioritize those incentive programs which are being depleted by awards (such as FABREP and Affordable Housing loans). We then allocate funds to capital projects based on years table priorities, development in the area, new project needs, etc. There has not been a focus on a particular Downtown neighborhood or street regarding capital projects, although some incentives such as FABREP (limited to Elbow and Laura/Hogan) and Façade Grants (limited to National Historic District) focus on the core.

#### What are the consequences of focusing on a limited area?

- 1. DIA can potentially have a greater impact in terms of vibrancy and attraction of visitors to an area if we concentrate both capital investments and incentives in a very targeted approach. For example, we have already identified Laura/Hogan as a food and beverage corridor and the Hogan Street segment of the Emerald Ttrail on the west side of Hogan Street and the CIP streetscape project on east side of Hogan Street will commence later in summer 2024. JU Law School is relocating to the corridor and Riverfront Plaza is under construction. Should we focus on F&B buildouts in Ed Ball, incentives to get Furchgotts and 214 Hogan Street and other vacant buildings on the street renovated and in service as well as upgrades to existing F&B on the corridor? Consideration should also be give to possibly including the Snyder disposition and Mags and Chamblin's. This is a proactive approach as opposed to market driven but could create a much improved corridor.
- 2. What if the affected property owners are uncooperative or unmotivated to invest? What leverage do we have?
- 3. There are winners and losers based on who owns the property- will the losers who do not qualify for funding just go to City Council directly? Is DIA undermined in its role of planning and establishing priorities?
- 4. Are there criteria or thresholds of significance that trigger City Council involvement and final approval?

#### What investments are Catalytic vs. Significantly additive?

Most projects we have incentivized are additive to both tax growth (at least 25% above the REV) and to building momentum and residential population. In the aggregate they are catalytic by creating greater momentum and now retail demand. However, when the incentives provided essentially take the ROI down to 1, the project is not additive to tax revenues and is only catalytic IF it spawns other adjacent developments that do not require significant incentives. In looking at comparison cities, some of the investments that appear to have been truly catalytic are the Tampa Convention Center that resulted in major taxable value growth through a proliferation of hotels that did not receive incentives. Additionally, in St. Petersburg, the investment in public parking garages and museums appears to have significantly enhanced the growth of F&B and entertainment which in turn increased rents and brought more residential units without incentives.

Private developments can be catalytic if they drive investment in the market or rent rates such as the expected impact of the proposed Related project. But the second and third projects that follow cannot be similarly incentivized or the rationale does not hold.

In Downtown, we are relying upon the investment of CRA land and City CIP dollars in a riverfront destination park system to be the major catalyst for Downtown. The research from comparison cities, including Tampa, indicate that can be the case. However, we will not see the increase in taxable values, residential demand and rents until the parks are completed. The two-way street restorations are expected to have a similar impact on retail occupancy and values of

adjacent properties based on the experience of those cities who have completed similar projects in the last decade.

In prioritizing capital projects moving forward, we should be evaluating not only their quality of life impact and long-term impact on taxable value growth and vibrancy, but also their short-term impact on adjacent development opportunities.

#### THE PURPOSE OF THIS WORKSHOP

The purpose of the Workshop is to discuss long range budget, incentive, and redevelopment priorities for Downtown, and to develop one or more strategies for presentation to the Special Committee on the Future of Downtown that address both General Fund budgetary concerns and agency priorities.

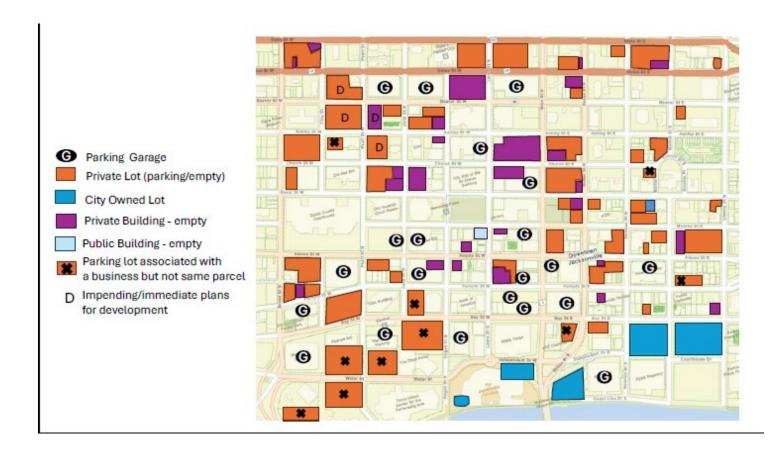
In order to tackle this broad-ranging discussion, I suggest we begin with Northbank, and only address Southbank if time permits. I do not expect to get through the entire list below, but decisions on some points will help guide the later discussion. I would also suggest we order the discussion as follows - which follows the order on the handout provided.

- 1. Assumptions and available NB and General Fund potential resources:
  - a. CRA resources can only be spent in the respective CRA NB or SB
  - b. Assume \$10M available annually in NB and \$5M in SB *these assumptions are based on remaining revenue that may be budgeted for expenses after financial obligations*
  - c. General Fund, presumably in addition to Commitment tracking plus Related, Gateway and Doro, possibly \$25 \$50 million/year for 3-4 years.
- 2. REV grants- continue to fund per plan throughout NB but perhaps consider accelerated payouts (85% first 3 years, 80% next 3 years, 75% next 3 years, 70 % next \_\_ years, 65% final \_\_ years) will not impact assumptions above.
- 3. Set aside funds as needed for current TID funded programs (see attachments to memo) or defund one or more programs.
  - a. Will need  $\sim$  \$1 million annually to keep up with demand for FABREP and REP
  - b. May need \$ 750,000 or more annually for Development loans/affordable housing
  - c. Many programs have adequate balance and will not require additional funding for 2 years
- 4. Consider pros and cons of focused area:
  - a. What is area? City Center only? Perhaps Hogan only?
  - b. LaVilla should not be excluded from eligible programs- perhaps second focus area?
  - c. Should we concentrate TID funded programs only in focus area? Façade for example?

- 5. Consider option to bond a portion of TID discretionary revenue.
  a. If we were to set aside approximately \$4 million per year for 20 years, we could cover debt service on a \$50 million bond. Unfortunately, that only gets us a few large projects and limits our resources for capital projects- is that a choice we would want to make? Shortsighted or accelerating progress? What can be funded with bond proceeds? What is the capacity to deliver capital projects?
- 6. What allocation between use of funds (whether TID or General Fund) for capital projects, small incentives, historic and completion grants is optimal?
  - a. \$10M split 60/40 capital/TID incentives with all General Fund to incentives.
  - b. All TID to capital projects other than minimal program funding in 3 above; General Fund for incentives?
  - c. \$10M split 40 capital projects/15 existing programs/15 new targeted programs/30 TID funded completion grants (set program parameters).
- 7. If General Fund allocation funds only or primarily incentives?
  - a. What is optimal allocation between historic and new construction- historic lower ROI and tax exempt so lesser impact on TID but more catalytic? 80 new:20 historic; 70 new: 30 historic?
  - b. What is the optimal % of General Fund used in City Center or even smaller targeted area? 70%? What about LaVilla? 20% leaving 10% Northcore or elsewhere
- 8. If limited incentive funding, how should applications be evaluated and scored against one another?
  - a. First come first serve by project type, allocating a fixed amount to each type
  - b. Competitive rounds- perhaps 2x/year
  - c. Divide process between small (less than \$5M) and large (greater than \$5M)
- 9. The details- need to establish additional criteria and guardrails; some ideas for discussion which are not mutually exclusive nor are all suggestions internally consistent and feasible:
  - a. Importance of execution ability- experience, owner/developer equity
  - b. Importance of delivery timing- performance schedule- how much design risk has developer taken at their own expense before application in order to accelerate delivery of finished development
  - c. Projects spawned by capital projects should receive higher priority but not necessarily greater funding
  - d. Can't spend more than  $\underline{X}$  (75?)% of a year's budget on one project
  - e. Can't award more than 1.5 x one year's budget in a single year
  - f. Could exceed those limits, project specific, with Council approval
  - g. Eligible uses limited to the following utilizing competitive funding rounds with criterion established through SIC and administered via RFP (3-4 annually):
    - i. Completion grants meeting high-rise parameters (30-year methodology including LOST @ 50%).

- ii. Completion grants meeting mixed use parameters to be established (20year methodology including LOST @ 50% with ROI 1.1 or higher).
- iii. Completion grant program to convert surface parking to mixed-use parking garage, but not to exceed lesser of 30% (estimated) of actual hard costs plus architectural/engineering services or \$5 million max per project (NB, City Center only, 2 per year), also REV and REP/FAB-REP eligible via TIF.
- iv. Historic redevelopment limited to not more than 20% of either sublimit max and may only be used for properties deemed high priority and most impactful to stimulate neighborhood growth (joint determination made by SIC and HPS). Vanilla shell created eligible for REV and REP/FAB-REP via TIF.
- v. Sub 1:1 ROI projects with high intangible return limited to not more than  $\underline{X}$  (30?)% of either sublimit maximum (max of 1-2 each per NB and SB).
  - 1. Charter schools (Historic Stanton, Fuller Warren Bldg., Sulzbacher, properties within State and Union, Suddath Building, MOSH, etc.)
  - 2. Grocery store(s)
  - 3. Drug store(s)
  - 4. City-owned building converted to performing arts venue or similar (i.e., Snyder Memorial)
- vi. City owned property disposition below appraised value in conjunction with a development project where overall ROI  $\geq$  1:2 (inclusive of TIF incentives).
- vii. Ten-year amortization with balance owed on liquidity event or sale of property.
- h. Historic Guardrails
  - i. Potential limiting criteria
    - 1. Area *Could* limit to City Center and LaVilla; do we want to take out Brooklyn
    - 2. Building Age Would consider 75 years+
    - 3. Ranking list w/ input from Historic Preservation Section
    - 4. Historical significance
    - 5. Applicant approval process of some sort capital, experience, etc.
    - 6. Higher TDC % for residential, retail and hospitality uses
    - 7. Lower TDC % cap for office uses
  - ii. Excluding code compliance piece

#### Map



1	 Total development cost Incentives						
CRA Incentives Paid (REP, Façade, CRP)	\$ 8	3,628,631.00		\$	1,412,846.00		2012-2023
CRA Incentives awaiting RDA	\$ 8	3,422,158.00		\$	897,965.00		2023-2024

		Y	Years table rec. Years ta		ars table rec.	Years table rec.		
Northbank	Balance May 24		22/23		23/24		24/25	Notes
Downtown Dev Loan Funds	\$ 1,356,446.	57 \$	650,000.00	\$	625,000.00	\$	650,000.00	
REP (NB)	\$ 1,349,836.	00 \$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	Keep same
Façade (NB)	\$ 780,021.3	37 \$	150,000.00	\$	150,000.00	\$	150,000.00	Same or more
								Less needed
								unless change
CRP (NB)	\$ 988,083.8	35 \$	500,000.00	\$	500,000.00	\$	500,000.00	program
Small Scale Resi (NB)	\$ 500,000.0	00 \$	250,000.00	\$	250,000.00	\$	225,000.00	A bout right
Screening (NB)	\$ 181,341.0	00 \$	500,000.00	\$	500,000.00	\$	-	Expired
Southbank								
REP (SB)	\$ 950,664.0	00 \$	300,000.00	\$	500,000.00	\$	200,000.00	250K /yr
Screening (SB)	\$	- \$	75,000.00	\$	50,000.00	\$	-	Expired
CRP (SB)	\$ 400,000.	00 \$	250,000.00	\$	200,000.00	\$	250,000.00	Keep same
Small Scale Resi (SB)	\$ 25,000.	00 \$	25,000.00	\$	25,000.00	\$	25,000.00	Aboutright
Downtown Development								not in years
Loans - (SB)	\$ 120,000.0	00	650,000.00	\$	_	\$	750,000.00	table
Total NB Incentives	\$ 3,799,282.	22 \$	2,400,000.00	\$	2,400,000.00	\$	1,875,000.00	
TotalSB Incentives	\$ 1,375,664.	00 \$	650,000.00	\$	775,000.00	\$	475,000.00	
Total Loans	\$ 1,476,446.	57 \$	1,300,000.00	\$	625,000.00	\$	1,400,000.00	

PROJECT	DESCRIPTION
FORSYTH AND ADAMS STREET	Phase I of the Forsyth and Adams Street Two-Way Street Conversion. Scope includes design, striping,
PHASE I TWO-WAY STREET	signalization, lighting, Parking pay kiosks and utilities necessary for two-way street conversion. This
CONVERSION	project respects the existing curbs and sidewalk widths, with those addressed in Phase II.
FORSYTH AND ADAMS STREET	Phase II of the Forsyth and Adams Street Two-Way Street Conversion. Scope includes design and
PHASE II TWO-WAY STREET	construction that expands the pedestrian areas of various segments of Forsyth and Adams Street
CONVERSION	through curb relocation, widening of sidewalks, enhanced landscaping and hardscaping, and other
	improvements. This is a design-build project.
HOGAN/LAURA ACTIVATION	DIA adopted a Hogan / Laura Streets Focus Area Initiative via Resolution 2024-10-04 to proactively
PROGRAM (CORE	prioritize redevelopment activities within the Downtown core over the next three years, including
STREETSCAPE)	streetscape improvements and activations such as tree planting, lighting installations, public art,
	furnishings, etc. all to create a concentrated sense of activation, safety and vibrancy.
NB SHIPYARDS WEST PARK (CRA	The City has contracted with Agency Landscaping & Design for designing Shipyards West as a public
portion)	park. The City's contract is governed by the FRDAP requirements to replace Kids Kampus. A concept
	design was created for the DIA (for CRA portion) that includes a food hall, restaurant pad, and other
	amenities that are not allowed in the FRDAP governed areas. Piers 1,2 and 3 are also within the CRA
	boundary but are part of the CIP project for the park. A DIA commissioned market study suggested
	that the CRA facilities be delayed until closer to completion of the Stadium and MOSH. CRA funding
	would be for design, construction documentation and actual construction of the CRA facilities.
(NB) PARK ACQUISITION AND	To support the recommendations within the Park Assessment and Plan completed as part of the BID
CAPITAL IMPROVEMENTS	and CRA Update, land for several new neighborhood parks on the Northbank should be located and
	acquired, or City owned parcels set aside, and developed to provide missing recreational and park
	amenities in proximity to residents within Downtown Jacksonville neighborhoods.(When a specific
	park is identified, a separate capital project is created for that park)
LIBERTY STREET	Public Works has completed bike lane markings on Liberty Street creating a limited north-south
IMPROVEMENTS	bicycle corridor. This corridor will provide a parallel facility to the Emerald Trail segments at Hogan's
	Creek, Hogan Street, and Lee Street to connect Beaver Street to the Riverwalk. That project was
	limited to work between the curb lines (i.e. travel lanes). This CRA project would be those areas
	outside of the curbs (e.g. sidewalk) for expanding sidewalk widths, enhancing hardscape and
	landscape, etc. to complement the Public Works effort and possible curb relocation to create a
	protected bike lane if feasible.

LAVILLA HERITAGE TRAIL &	The 2018 LaVilla Strategy recommended implementation of a LaVilla Heritage Trail to highlight and
GATEWAYS	celebrate the neighborhood's cultural significance. A series of markers and storyboards identifying
	important buildings, sites, people and stories of the community have been designed and bidding for
	the fabrication and installation of said markers is in progress. Additionally, gateway features will be
	installed at major neighborhood entrances to honor LaVilla's historic legacy. The LaVilla Heritage Trail
	& Gateways Committee has recommended gateway sites and the Committee will be engaged this
	fiscal year on the design and content of each gateway.
ST. JOHNS RIVER AND	The CRA Plan recommends the creation of a network of sustainable water launches and increased
TRIBUTARY ACCESS	water access for the public to enjoy the St. Johns River. The DIA could bolster water access by (i)
	improving identification of existing launches, (ii) creating new launches and amenitizing launch sites
	with fuel, docking, ship's stores, and dining and entertainment opportunities, and (iii) introducing
	boat clubs and rentals that allow for a broad range of income levels to experience the river directly.
WAYFARER SIGNAGE	Downtown has distinct Neighborhoods or Districts. This project is comprised of the design,
	manufacturing and installation of a consistent, clean, and accurate system of wayfarer signs that
	reinforce Downtown Districts' unique characters and attributes, while assisting both motorists and
	pedestrians in navigating through Downtown and locating both parking and points of interest.
	Wayfarer signage not only provides improved directional information for both those in vehicles and
	pedestrians, but also become major elements of an improved public environment that add color,
	liveliness, and a degree of celebration to the public realm. Two Way restoration makes this project a
	priority in the immediate vicinity.
HISTORIC MARKERS	The Downtown Jacksonville urban core of Jacksonville is home to a great many historic structures and
	a National Historic District. This project would include historic markers, storyboards, digital content
	and/or signage throughout Downtown Jacksonville to identify historic structures, sites, and
	neighborhoods.
NEIGHBORHOOD STREETSCAPE	The Downtown Design Guidebook is an appendix to the DIA's BID Plan and incorporates distinctive
IMPROVEMENTS	streetscape features that help to brand and identify neighborhoods within Downtown. Pavers,
	benches, streetlights and landscape are among elements that would provide a consistent
	neighborhood brand. A phased implementation of the neighborhood features is contemplated and
	should be funded consistently, if possible, to reinforce neighborhood identities. Market Street was
	initially considered for initial implementation, however the new emphasis on the Core may alter
	priorities.
RIVERWALK ENHANCEMENTS	To implement the recommendations of the SWA Plan, which includes Riverwalk Design Guidelines
AND SIGNAGE	and enhancements (e.g. paving, planting, lighting, etc.) to create a cohesive design. Also includes the
	installation of upgraded signage and new signage in newly completed Riverwalk segments, as

	previously Riverwalk Informational Signage was installed in limited locations and without full digital map functionality or the full menu of signage types, including "selfie spot" artistic signage. Could also include artistic feature benches, etc. and running trail identification.
MCCOYS CREEK PARK	New, riverfront park at the mouth of the realigned McCoys Creek outfall. The City acquired approximately 3.45 acres of upland and 1.5 acres of submerged lands previously incorporated into the former Times Union site. This future park site will become another destination park node along the Northbank Riverwalk. Project includes design only of a public-park together with park amenities (e.g. play equipment, restrooms, courts, etc.). Construction funding may be CIP or CRA but neither has a construction project in their budget.
HOGAN STREET PLAZA	Project consists of design and construction of hardscape improvements adjacent to the Hogan Street
IMPROVEMENTS & PARKING KIOSKS	Cycle Track / Emerald Trail. The area of construction is within the 225 Water Street parcel and is undertaken by the CRA as consideration for access easements relating to the Hogan Street Cycle Track / Emerald Trail. The project also includes the replacement of parking meters with parking kiosks along Hogan Street.
RIVERFRONT PLAZA PROJECTION AND SOUND	This project expands the Performing Arts Center projection show to include Riverfront Plaza and creates dedicated projection and video opportunities for its central lawn. Three projectors have been purchased to cover the surface of the Performing Arts Building that faces Riverfront Plaza. Bidding will soon begin for the purchase and installation of speaker hardware to be installed in Riverfront Plaza to support the projection show and other video activations such as movies, concerts, sports games, etc.
JEA ELECTRIC BANK RELOCATION	The relocation of a JEA electric bank that runs from Independent Drive south by southeast through the redevelopment site adjacent to Riverfront Plaza and the Main Street Bridge. The electric bank is a barrier to redevelopment of both the eastern portion of Riverfront Plaza as well as the aforementioned redevelopment site. DIA and JEA are partnering in its relocation with each entity contributing one-half of the cost of relocation. The relocation plan would place these utilities within the right-of-way.
MUSIC HERITAGE GARDEN PROJECTION TOWER	This project includes constructing an approximately 40-foot-tall projection tower in the Music Heritage Garden on the riverfront of the Performing Arts Center to support the DIA's nightly multimedia projection show on the Performing Arts building. Designed as an artistic sculpture, the tower will complement the park's theme of celebrating Jacksonville's rich music history and serve as its beacon, as envisioned in the 2018 SWA Riverfront Design Guidelines & Activity Nodes Plan.
RIVERFRONT PLAZA RESTAURANT	Project includes the design, including post design services and CEI, and the construction of a restaurant located on a CRA portion of Riverfront Plaza (f/k/a The Landing). In 2023, the DIA engaged Streetsence, consulting firm specializing in restaurant and hospitality, with their conclusion being: <i>The Riverfront Plaza restaurant should be a casual, approachable space that is open from breakfast through dinner. Its design should allow for multiple functions to maximize user base, including a walk-</i>

	<i>up lunchtime cafe with quick-serve offerings, and a sit-down restaurant.</i> Physical attributes of the restaurant are +/- 5,000 with large outdoor area. Design and construction to a level of finish between a "cold dark shell" and a "white box." Funding for this project was put in a contingency by City Council.
ED BALL BUILDING LEASABLE SPACE BUILDOUT	Project consists of design, permitting and construction necessary to bring existing, vacant ground floor leasable space within the Ed Ball building to a "warm shell" level of finish.
LAND ACQUISITION AND LEASE BUYOUTS	Project includes acquisition of underutilized property and interests in property held by others in order to facilitate redevelopment and utilization consistent with and in furtherance of Downtown's Community Redevelopment Agency Plans.
324 NORTH BROAD STREET FAÇADE STABILIZATION	Project consists of building façade stabilization (design, engineering and construction) of a two-story building. Façade to remain or be reconstructed per structural engineering recommendation. Internal building to be demolished as it is beyond repair.

## NB Mid-Year Budget Recommendations 2024

Available for transfer from FY 24 budget:

Unallocated balance (Resolution for CRA Budget transfer)	\$ 633,744.00
<ol> <li>Transfer \$125,000 from unallocated to Demolition of Duval Street houses</li> <li>Transfer \$250.000 from unallocated to Relocation of JEA Duct Bank</li> <li>Balance remaining in unallocated</li> <li>Resolve to allow \$250,000 from unallocated to lapse to General Fund</li> </ol>	(\$ 125,000.00) ( <u>\$ 250,000.00)</u> \$ 258,744.00
<ul> <li><u>Professional Services</u> (No Resolution required)</li> <li>1. Use approximately \$400,000-500,000 for Riverfront Plaza restaurant <u>design</u></li> <li>2. Use approximately \$ 50,000-100,000 for Riverwalk enhancement <u>design</u></li> <li>Balance remaining in NB Professional Services</li> </ul>	<b>\$ 794,355.00</b> (\$ 500,000.00) <u>(\$ 100,000.00)</u> \$ 194,335.00)
<ul> <li>Transfer funding from Shipyards West Park (Resolution for CRA Budget transfer)</li> <li>1. Funding half of cost of JEA relocation of Duct Bank across Riverfront Plaza</li> <li>2. Funding for construction of Riverwalk Enhancements</li> <li>3. Initial funding for construction of Riverfront Plaza Restaurant</li> <li>Balance after transfer</li> </ul>	<b>\$12,000,000.00+</b> (\$ 1,650,625.00) (\$ 750,000.00) (\$ 2,000,000.00 \$ 7,600,000.00+
<u>FY 24-25</u>	

1.	Prioritize Two Way Street unconstrained	\$4-5,000,000.00
2.	Fund balance of Riverfront Plaza Restaurant	TBD

PROJECT	DESCRIPTION
THE DISTRICT (RIVERSEDGE) CRA IMPROVEMENTS	The CRA is responsible for approximately \$23 million of public infrastructure and parks within the Rivers Edge project which consists of 4 public parks, a trail systema and the roadway to access the riverfront parks. A final budget allocation of approximately \$3.5 million next year will fully fund the obligation.
WAYFARER SIGNAGE	Downtown has distinct Neighborhoods or Districts, with the Southbank being one of those distinct areas. This project is comprised of the design, manufacturing and installation of a consistent, clean, and accurate system of wayfarer signs that reinforce Downtown Southbank's unique character and attribute, while assisting both motorists and pedestrians in navigating through Downtown and locating points of interest. Wayfarer signage not only provides improved directional information for both those in vehicles and pedestrians but also become major elements of an improved public environment that add color, liveliness, and a degree of celebration to the public realm.
SB NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	The Downtown Design Guidebook is an appendix to the DIA's BID Plan and incorporates distinctive streetscape features that help to brand and identify neighborhoods within Downtown. Pavers, benches, streetlights and landscape are among elements that would provide a consistent neighborhood brand. A phased implementation of the neighborhood features is contemplated and should be funded consistently, if possible, to reinforce neighborhood identities.
CROSS SOUTHBANK CONNECTOR	Conduct study to 3-lane Prudential and implement cyclist and pedestrian friendly infrastructure. If the study concludes these modifications are feasible, implement as CRA project.
SB PARKS ACQUISITION & CAPITAL IMPROVEMENTS	To support the recommendations within the Park Assessment and Plan completed as part of the BID and CRA Update, lands for several new neighborhood parks on the Southbank should be located and acquired, or City owned parcels set aside, and developed to provide missing recreational and park amenities in proximity to residents within Downtown Jacksonville neighborhoods. A dog park at Broadcast Place under the overpass would likely be first.
ST. JOHNS RIVER AND TRIBUTARY ACCESS	Project consists of the creation of a network of sustainable water launches and increased water access for the public to enjoy the St. Johns River. DIA should investigate the development of a mooring field on the SB. Further, additional amenities such as trash cans, picnic areas, maps and navigation guides could be added at the current launch area.
SB RIVERWALK ENHANCEMENTS	Extension of the Southbank Riverwalk from the Southerly to Baptist and the Fuller Warren Bridge is currently a CIP Project. Complementing this project is an enhancement, including the creation of additional clear area, on the existing Southbank Riverwalk east from Friendship Fountain. The City had contracted with Haskell who completed a concept design that would increase shade, landscape opportunities, and effectively widen the riverwalk. In addition, the overland connection along San Marco Boulevard and Prudential Drive would be included.
FLAGLER AVENUE SHARED STREET	Implement a Shared Street Project on Flagler Avenue from Riverplace Blvd. to Prudential Drive and complete a public access connection to the Riverwalk over the former Flagler Avenue right-of- way. Flagler Avenue would be an Enhanced Riverwalk Gateway that would prioritize pedestrians,

	reinforcing connections from downtown to the waterfront, provide a more inviting entry point to
	the Riverwalk; and generate placemaking opportunities.
BROADCAST PLACE PARK	Project consists of development of a public park sheltered under the I-95 Overpass where it
	intersects with Broadcast Place on the Southbank of Downtown. Amenities may include dog park,
	courts (odd-ball, pickle ball) and other active and passive recreation and ancillary facilities (e.g.
	restrooms, parking, etc.).
SS BOAT RAMP RESTAURANT SITE	Project includes site design concepts, title, utility and access investigations as well as active
	marketing of the site. This project complements the increased St. Johns River access being created
	by the Acosta Bridge Parking/Boat Ramp project as well as the upland private development on that
	property formerly occupied by River City Brewing Company.
ACOSTA BRIDGE PARKING/BOAT	Project includes design and reconstruction of a portion of the surface parking area under the Acosta
RAMP	Bridge together with that vehicle use area serving the existing boat ramp. The scope of this project
	is to reconfigure the existing boat ramp area and Acosta parking lot to accommodate both car and
	boat trailer circulation and parking in coordination with the adjacent project.
ST. JOHNS RIVER PARK	Project includes design and construction of a +/- 2,500 square foot restaurant adjacent to Friendship
RESTAURANT	Fountain within St. Johns River Park. Restaurant is to be designed and constructed to "white box."
	Design includes conceptual through construction bid documents and post-design services.
	Restaurant to include indoor and outdoor dining and may include rooftop patio. Current funding of
SB PARK ENHANCEMENTS	1.5 million is held in Council contingency
SB PARK ENHANCEMEN IS	Project includes design, construction and post design services and CEI for capital improvements to
	Southbank Parks that are not otherwise included within the City's Capital Improvement Program.
FRIENDSHIP FOUNTAIN PROJECTION	Project also includes hardscape, landscape, signage, lighting, etc. improvements and enhancements. This project includes purchasing and installing a projector, along with its housing and software, to
FRIENDSHIF FOUNTAIN PROJECTION	create projection content that enhances the City's CIP renovation of Friendship Fountain. The
	projector will display visuals on the fountain's central mist, featuring art for the DIA's multimedia
	projection show synchronized with visuals on the Performing Arts building. It can also support
	customizable designs for various events, such as weddings. Additionally, the project includes
	constructing a vault to house the projector and related hardware.
	constructing a valit to nouse the projector and related hardware.

### SS Mid-Year Budget Recommendations 2024

Unallocated balance (assuming investment pool earnings adjustment) (Resolution)	\$ 517,702.00
<ol> <li>Transfer \$500,00.00 from unallocated to St. Johns River Park construction if decide to proceed</li> <li>Alternatively transfer \$500,000.00 from unallocated to Loans</li> </ol>	(\$ 500,000.00)
Balance remaining in unallocated	<u>\$ 17,702.00</u>
<u>Admin Professional Services</u> (No Resolution required)	<b>\$ 408,783.00</b>
1. Use approximately \$300,000 from <u>Admin Prof Services</u> for restaurant <u>design</u>	( <b>\$ 300,000.00</b> )
Balance remaining in Admin Professional Services	\$ <u>108,783.00</u>
<b>Balance in SB Professional Services</b> (No Resolution required)	<b>\$ 263,805.00</b>
1. Begin design and negotiation with FDOT for Montana/Broadcast park	( <b>\$ 250,000,00</b> )
Balance	\$ 13,805.00
<u>Transfer funding from Marketing and Promotion (</u> Resolution for CRA Budget transfer)	\$ 125,000.00
1. Fund SB Loans	(\$ 125,000.00)
Balance after transfer	\$ 0.00
<u>SB Retail Enhancement</u> Current balance	\$ 950,644.00
If moving forward with park restaurant, transfer \$500,000 to restaurant construction	<mark>(\$500,000.00)</mark>
Balance after transfer	\$ 450,664.00
<ul> <li>FY 24-25 (\$1,800,000)</li> <li>1. Fund SB loans additional \$600,000.00</li> <li>2. Fund balance of Restaurant construction</li> <li>3. Provide Additional funding for Riverwalk Enhancements</li> </ul>	\$ 600,000.00 \$ 500,000.00 \$ 500,000.00

#### Legend: Pale blue incenitve program

No Color capital is a CRA funded project

Gray higlight capital is City CIP project

Yellow highlight-excess funds, can trasfer \$ out

Peach highlight- needs funds per Years table Thick Border- NB Core/ SB Priority

NORTHBANK

PROJECT/PROGRAM	NORTHBANK DISTRICT	NEW OR EXISTING PROGRAM / PROJECT	Current funds previously appropriated, uncommited	FY 25-26 YEAR 1 CO	FY25-26 YEAR 1 NEW	FY 26-27 Year 2 CO	FY 26-27 YEAR 2 NEW	FY 27-28 YEAR 3 CO	FY 27-28 YEAR 3 NEW	FY 28-29 YEAR 4 CO	FY 28-29 YEAR 4 NEW	
EXPECTED REVENUE ABOVE FINANCIAL OBLIGATIONS AND					\$ 12,750,000		\$ 9,000,000		\$ 9,500,000		\$ 10,500,000	<u> </u>
OVERHEAD; PER BOARD \$2M ANNUALLY TO EXISITNG												$\bot$
INCENTIVE PROGRAMS; MIN \$6M ANNUALLY TO CAPITAL <sup>1</sup>												
INCENTIVE PROGRAMS												—
	Brooklyn, City Center, LaVilla, Cathedral,	BID Northbank Retail Enhancement Programs										
Northbank Retail Enhancement Programs	NorthCore	(inc. waterfront restaurants; grocer)	\$ (183,219.00)	\$ (500,000)	\$ 1,000,000	\$ 150,000	\$ 750,000 \$	250,000	\$ 500,000	\$ 250,000	\$ 500,000	\$
	Brooklyn, City Center, LaVilla, Cathedral,											
NB Housing Incentives: Development Loans	NorthCore	BID Loan Funds	\$ 1,528,474.00	\$ 800,000	\$ -	\$ 50,000	\$ 700,000		\$ 750,000	\$-	\$ 750,000	\$
Northbank Façade Grant Progam	Brooklyn, City Center, LaVilla, Cathedral, NorthCore	BID Northbank Façade Grant Program	\$ 392,327.00	\$ 250,000	ć	\$ 175,000	د _ د	100,000	ć	ć .	\$ 100,000	ć
	Brooklyn, City Center, LaVilla, Cathedral,	BD Northballk Façade Grant Program	Ş 592,527.00	\$ 250,000	- ۲	\$ 175,000	· · · ·	100,000		ې - ۲	\$ 100,000	- <del>-</del> -
NB Housing Incentives: Small Scale residential Incentive	NorthCore	BID Small Scale residential Incentive	\$ 500,000.00	\$ 225,000	\$ -	\$ 75,000	\$ _ \$		\$ 100,000	\$-	\$ 100,000	\$
	Brooklyn, City Center, LaVilla, Cathedral,				•						· · ·	<u> </u>
NB Parking Screening Grant		BID Parking Screening Grant	\$ 181,341.00	\$-	\$-	\$-	\$-\$		\$-	\$-	\$	\$
	Brooklyn, City Center, LaVilla, Cathedral,		¢ 000.000.00									
NB Commercial Revitalization	NorthCore	BID Commercial Revitalization	\$ 908,083.00	\$ 750,000	Ş -	\$ 500,000	Ş - Ş	250,000	\$ 250,000	\$ 250,000	\$ 250,000	Ş
Spyder Hist Panavation	City Center	NEW, possible CRA funded renov. Grant	¢ _	ć	Ś 4 500 000	\$ 4 500 000	د د		ė	ć	ć	ć
Snyder Hist Renovation		NEW, possible CNA funded renov. Grant	Ŷ	\$ -	\$ 4,500,000	\$ 4,500,000	Ş - Ş	, - ;	Ş -	Ş -	\$	· Ş
Artist Live Work strategy	Brooklyn, City Center, LaVilla, Cathedral	BID unfunded. undefined										
												+
Emerg. Rapid response Grant- DORO	Sports & Entertainement	New: funded, paid	paid									
			P 010									+
K-12 school on NB	City Center, NorthCore, Cathedral	BID Plan- unfunded, undefined										
Inside Out core incenitve	City Center	New- unfunded, undefined										
CAPITAL PROJECTS		DID Two May Street Conversion (Foresth 9										4
Two Way Street Conversion: Forsyth & Adams Phase 1-traffic	LaVilla, City Center	BID Two Way Street Conversion (Forsyth & Adams)		ć		ć			ė	ć	ć	ć
Two Way Street Conversion: Forsyth & Adams Phase 2		BID Two Way Street Conversion (Forsyth &		ې -		Ş -				ې - ۲	ې ب	
Streetscape	LaVilla, City Center	Adams)	\$ 7,386,716.00	\$-	\$ 5,000,000	\$-	ç		\$ -	\$-	\$ .	\$
Hogan/Laura Core Streetscape Improvements, art, lighting,				•								+
landscape, etc.		New NB Core program	\$ 700,000.00		\$ 500,000							_
Shipyards West Park: CRA Project	Sports & Entertainment	BID Shipyards West Park: CRA Project	\$ 9,768,169.00	?								
		BID NB CRA Acquisition and development of new										
Acq and Capital Improvements Downtown Parks Liberty Street Improvements	NorthCore City Center	Downtown Parks BID NB CRA Liberty Street Improvements	\$         1,185,235.00           \$         709,019.00	?			\$ 1,300,000					
LaVilla Heritage Trail and Gateways	LaVilla	Northbank CRA Project	\$ 1,117,212.00	\$ 500,000	\$ -	Ś -	<u></u>	_ (	\$	\$	\$	\$
	Brooklyn, City Center, Sports &		<i> </i>	÷ 500,000	Ŷ	Ŷ	Ŷ	·	Ŷ	Ŷ	Υ	<u> </u>
St Johns River and Tributary Access	Entertainment	BID NB CRA River and tributary access	\$-	\$-				:	\$ 500,000.00			
	Brooklyn, City Center, LaVilla, Cathedral,											
Wayfarer Signage	NorthCore	BID CRA Wayfarer Signage	\$ 500,000.00	\$ 250,000	\$ 500,000							$\downarrow$
Historic Markers	City Center	BID CRA: Historic Markers	\$ 500,000.00									<u> </u>
Neighborhood streetscape	Brooklyn, City Center, LaVilla, Cathedral, NorthCore	BID CRA: Neighborhood streetscape -Tree Planting & hardscape	\$ 1,500,000.00	\$	\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000	
		BID CRA Existing: Historic Shotgun Houses	Ş 1,500,000.00	<u>ې</u>	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	,	, , , , , , , , , , , , , , , , , , ,		<del>,</del> , , , , , , , , , , , , , , , , , ,	-
Historic Shotgun Houses	LaVilla	Rehabilitation	\$-	\$-								
	Brooklyn, City Center, LaVilla, Sports &											
NB Riverwalk Enhancement and signage	Entertainment	BID CRA Riverwalk Enhancements and signage	\$ 1,775,000.00	-	\$ 250,000		\$ 250,000	:	\$ 250,000		\$ 250,000	
McCoys Creek park design	Brooklyn	BID	\$ 250,000.00	\$-								<u> </u>
Hogan Street Plaza Improvements & Parking Kiosks	City Center	<b>New</b> - funded, complements Hogan Street trail	\$ 650,000.00	ć	ć	4	د اد د		ė	ć	ć	
Riverfront Plaza projection and Sound	City Center	New	\$ 866,739.00		\$ - \$ -				ې - د -	> - ¢ -		
			,	Ť	Ŧ -	<b>Y</b> -	<u> </u>	- ,	τ <sup>-</sup>	<b>Ť</b>	<b>Y</b>	+
JEA Duct bank Relocation	City Center	New- prepare Riverfront Plaza Site for dispostion	\$ 1,850,525.00	\$-	\$ -	\$-	\$ - \$	-	\$-	\$ -	\$-	
Music Heritage Garden Projector Tower	City Center	New-	\$ 1,213,743.00	\$ 300,000							\$-	1
Riverfront plaza Restaurant	City Center	New-contingency	\$1,000,000 contingency								\$-	
Duval Street structure demos	Cathedral	New- complete	\$ 5,100.00	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -	
Ed Ball Retail space buildout	City Center	New- funded	\$ 300,000.00	\$ -	Ş -	\$-	\$-\$		ş -	\$ -	\$ -	<b>_</b>
Land Acquisition/lease buyouts 324 N. Broad Stabilization and demo	LaVilla	New	\$ 195,000.00	<u> </u>			<b>├</b> ──── <b>│</b>				\$	<b>-</b>
13 // N. Broad Stanilization and domo		New	10E 000 00								<pre>x // NL Broad Streat</pre>	1

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NORTHBANK														
PROJECT/PROGRAM	NORTHBANK DISTRICT	NEW OR EXISTING	Current funds pr appropriated, und		FY 25-26	FY25-26		FY 26-27	FY 26-27	FY 27-28	FY 27-28	FY 28-29	FY 28-29	FY 29-30
		PROGRAM / PROJECT	appropriated, un	committed	YEAR 1 CO	YEAR 1 NEW		Year 2 CO	YEAR 2 NEW	YEAR 3 CO	YEAR 3 NE	W YEAR 4 CO	YEAR 4 NEW	YEAR 5 CC
Extend NB Riverwalk		CITY CIP	F											
McCoys Creek Improvements and Emerald Trail	,		F											
	Sports & Entertainment, Cathedral, City		-											
Hogans Creek improvements and Emerald Trail		CITY CIP CITY CIP	F											
Emerald Trail Model Mile	LaVilla, Brooklyn		complete											
Lift Evry voice and Sing Park Riverfront Plaza	LaVilla City Center	CITY CIP CITY CIP	complete											
	· · ·													
Shipyards West Park Park Street Road Diet			F											
	,													
Redesign Metropolitan Park	Sports & Entertainment		partially funded			-					1			
Downtown Two Way- Pearl		CITY CIP												
Downtown Two Way- Julia		CITY CIP												
Downtown Monroe Mobility & Two Way														
Beaver Street Road Diet		City CIP/FDOT												
Liberty Basin Marina (Hans Tanzler Marina)		CITY CIP	partially funded											
Bay Street Improvements	City Center	BID Plan - bike lane City CIP unfunded												
PROGRAMS							_							
	Central, Brooklyn, Sports and													
Waterfront Activation	Entertainment	BID: NB Waterfront Activation	ć		¢	¢ 50	,000 \$	15,000	\$ 35,000	\$ 15,000	k a	35,000 \$ 15,0	00 \$ 35,000	
NB Banners			ې د	- 99,386.00	\$ 40,000		,000 Ş	20,000	\$ 33,000	\$ 13,000		20,000 \$	- <b>\$</b> 20,000	
NB Banners	Brooklyn City Contor Lovillo Cothodrol	BID: program terminated, statutory change;	<mark>, &gt;</mark>	99,386.00	\$ 40,000	Ş	- >	20,000	Ş -	\$ -	Ş 2	20,000 \$	- \$ 20,000	·
Urban Art -Program	NorthCore	combined with other capital projects			ė	ć 200.00			ć 200.000.00		ć 200 (		ć 200.000.00	
orbail Art -Program			\$ 1	,257,625.00	\$ -	\$ 200,00	0.00 Ş	-	\$ 200,000.00		Ş 200,0	00.00	\$ 200,000.00	
	, , , , , , , ,	BID: Adverstising & Promotions - Marketing-		206 004 00	÷ 250.000		<i>.</i>	150.000		÷ 50.000			¢ 400.000	
Marketing & Promotions	NorthCore	severely restricted use per statute	Ş	306,801.00	\$ 250,000	)	Ş	150,000		\$ 50,000	\$ 5	50,000 \$	- \$ 100,000	)
	Brooklyn City Contor Lavilla Cathodral	BID Northbank Downtown Parks & Programming;												
Activation and programming of public spaces	NorthCore	program terminated;statutory change			ć	e e						ć	ć	
Activation and programming of public spaces	NorthCore	BID: Program terminated, City IT assumed			\$	- >	-					Ş		
Downtown WiFi	City Center	program for Downtown parks	ć		ć	4	ć		ć	4	ć	ć	4	
	Brooklyn, City Center, Lavilla, Cathedral,		Ş	-	\$	- >	- >	-	\$ -		Ş	- >		
Park Once Park Smart	Sports & Entertainment	BID:unfunded, undefined	4			4					<u>ج</u>	ć	ć	
		BiD.uniundea, undernied	Ş	-		\$ 	-				Ş	- >		
Downtown Enhanced Maintenance	All	BID Plan:program terminated,statutory change		0	\$	- \$	- \$	-	\$ -	\$ -	\$	- \$	- \$ -	
Professional Services	All	BID: NB Plan Professional Services	\$	462,996.00	\$	- \$ 300	,000		\$ 300,000		\$ 35	50,000	\$ 350,000	)
				-	- 									
Lapse to Gen Fund for Park programming and Maintenance						\$ 250	,000		\$ 300,000		\$ 35	50,000	\$ 400,000	
<sup>1</sup> Year 1 revenue reflects \$4M net proceeds from Lynch loan payoff; subsequent years normal growth with additon of new properties														
second active found in the Brower with addition of new properties			1							+				

SOUTHBANK											
		NEW OR EXISTING	Current funds previously	FY 25-26	FY25-26	FY 26-27	FY 26-27	FY 27-28	FY 27-28	FY 28-29	FY 28-29
PROJECT/PROGRAM	SOUTHBANK DISTRICT	PROGRAM / PROJECT	appropriated, uncomitted	YEAR 1 CO	YEAR 1 NEW	YEAR 2 CO	YEAR 2 NEW	YEAR 3 CO	YEAR 3 NEW	YEAR 4 CO	YEAR 4 NEW
EXPECTED REVENUE ABOVE FINANCIAL OBLIGATIONS AND											
OVERHEAD; PER BOARD \$1M ANNUALLY TO EXISITNG					\$ 5,500,000.00		\$ 6,000,000.00		\$ 6,500,000.00		\$ 7,000,000.00
INCENTIVE PROGRAMS; MIN \$3M ANNUALLY TO CAPITAL <sup>2</sup>											
INCENTIVE PROGRAMS											
SB Retail Enhancement Program	Southbank	BID: Southbank Retail Enhancement Program	\$ 455,493	\$ 350,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ 200,000
SB Parking Screening Grant	Southbank	BID: SB Parking Screening Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4	\$ -	\$ -
SB Commercial Revitalization	Southbank	BID: SB Commercial Revitalization	\$ 400,000	\$ 300,000	\$ -	\$ 50,000	\$ 200,000	\$-	\$ 250,000	\$ -	\$ 250,000
SB Housing loans	Southbank	BID: Housing Incentive	\$ 170,000	\$ 170,000				\$-	\$ 500,000	\$ -	\$ -
SB Small Scale Residential	Southbank	BID: Housing Incentive	\$ 25,000			\$ -	\$ 25,000	\$-	Å	\$ -	\$ 25,000
CAPITAL PROJECTS											
The District (RiversEdge) CRA Improvements	Southbank	BID:The District (River'sEdge) CRA Improvements	\$ 15,916,919	\$ 10,000,000	\$-	\$-	\$-	\$-	\$-	\$-	\$ - \$
SB Wayfarer signs	Southbank	BID: SB Wayfarer signs	\$ -						\$ 150,000		
SB Neigborhood Streetscape	Southbank	BID: SB Neighborhood Streetscape	\$ -				\$ 750,000				
Cross Southbank connector	Southbank	BID: Cross Southbank Connector	\$ -						\$ 75,000		
SB Parks Acquisition & Capital Improvements	Southbank	BID: Southbank Parks CRA Capital Improvements	\$ 263,963	\$ 263,963	\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000
			203,303	203,903	5 500,000		3 300,000		3 300,000		5 500,000
SB River & Tributary Access	Southbank	BID: SB River & Tributary Access improvements	\$-		\$ 25,000				\$ 1,250,000		
SB Riverwalk Enhancements	Southbank	BID: SB Riverwalk Enhancements	\$ 1,125,515		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000
Flagler Ave Shared Street	Southbank	BID: Flagler Ave Shared Street	\$ 800,000	\$ 800,000			\$ 2,000,000				
Broadcast Place Park	Southbank	New: partially funded	\$ 1,141,702	\$ 1,141,702	?						
SS Boat Ramp Restaurant Site	Southbank		\$ -								
SB Acosta Parking/boat ramp	Southbank	New: <i>funded</i> , designed	\$ 1,377,709								
St Johns River Park restaurant		New; BID reference	\$1,500,000 in contingency	\$ 1,500,000	\$ 1,500,000						
SB Park Enhancements		NEW	\$ 240,000								
Friendship Fountain Projection		NEW	\$ 470,000	\$-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$ - \$
Extend SB Riverwalk and Overland Connector	Southbank	CITY CIP									
St Johns River Park/Friendship Fountain	Southbank	CITY CIP									
Extend Reed Avenue	Southbank	CITY CIP									
PROGRAMS			<u> </u>	*	÷		<b>. . . . . . . . . .</b>		<b>4 5 6 6 6</b>		A 5 000 00
SB Downtown Banners	Southbank	BID: SB Downtown Banners	\$ 7,547.00		\$ 5,000.00		\$ 5,000.00	*	\$ 5,000.00	¢	\$ 5,000.00
Southbank Waterfront Activation	Southbank	BID: SB Waterfront Activation	\$ 46,139.00	Ş -	\$ 50,000.00	Ş -	\$ 50,000.00	Ş -	\$ 50,000.00	Ş -	\$ 50,000.00
Couthonk Darks & Drogramming	Couthbook	BID: Parks & Programming;program	ć	ć	ć	~	ć	ć	~	ć	
Soutbank Parks & Programming	Southbank	terminated;statutory change BID: Adverstising & Promotions - Marketing-	Ş -	Ş -	Ş -	\$ -	Ş -	Ş -	Ş -	Ş -	
Marketing	Southbank	severely restricted use per statute	\$ 2,756.00		\$ 5,000.00		\$ 5,000.00		\$ 7,500.00		\$ 7,500.00
			+ _,		Ç 5,000.00		÷ 0,000.00		<i> </i>		¢ ,)500.00
		BID Plan:program terminated, statutory change;									
Urban Art Program	Southbank	combined with other capital projects	\$ 50,000.00	\$ 50,000.00	\$ -	\$-	\$ 75,000.00		\$ 75,000.00		\$ 75,000.00
Enhanced Downtown Maintenance	Southbank	BID Plan:program terminated,statutory change	\$ -	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
Plan Professional Services	Southbank	BID: SB Plan Professional Services	\$ 542,789	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 50,000	\$ 200,000
					¢ 400.000	ć	¢ (25.000	ć	¢	ć	¢ 200.000
Lapse to Gen Fund for Park programming and Maintenance					\$ 100,000		\$ 125,000	Ş -	\$ 175,000	Ş -	\$ 200,000

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YEAR 5 CO	
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DOWNTOWN ECONOMIC DEVELOPMENT FUND												
DEDF PROJECT/PROGRAM	DOWNTOWN DISTRICT	NEW OR EXISTING PROGRAM / PROJECT	Current funds previously appropriated	FY 25-26 YEAR 5 CO	FY25-26 YEAR 5 NEW	FY 26-27 Year 2 CO	FY 26-27 YEAR 2 NEW	FY 27-28 YEAR 3 CO	FY 27-28 YEAR 3 NEW	FY 28-29 YEAR 4 CO	FY 28-29 YEAR 4 NEW	FY 29-30 YEAR 5 CO
Improvements other than buildings	All		\$ 100,000.00									
	Brooklyn, City Center, LaVilla, Cathedral,				<u>^</u>	ć						
Forgivable Loans	NorthCore,Southbank	Existing: Forgivable Loans	\$ 559,844	\$ 400,000	Ş -	\$ 250,000	Ş - Ş	-				
Downtown Retail Enhancement	City Center	Existing: Downtown Retail Enhancement Program	\$ 402,831	\$ 250,000	\$ -	\$ 100,000	\$ - \$	-				ļ
Downtown parks Programming and maintenance			\$ 957,977	\$ 800,000	\$ 350,000	\$ 700,000	\$ 425,000 \$	550,000	\$ 525,000	\$ 200,000	\$ 600,000	100,000
Loans	All	Exisitng : Loans	\$ 70,500	\$ 70,500	\$-	\$-						
Other Construction			\$ 6,875									
DPRP	Brooklyn, City Center, LaVilla, Cathedral, NorthCore, Souhtbank	new by project	\$ 169,929									
CAPITAL PROJECTS												
Retail housing & Dev (can be used for Ed Ball)		Existing: is this in a capital fund?	\$ 400,000	\$-								
Apex Pond Filling	LaVilla	New: Apex Pond Filling	\$ 381,278	<u>\$</u> -								
	Brooklyn, City Center, LaVilla, Cathedral,											
NB Street Tree Plantings- Greenscape and Hardscape		New: NB Street Tree Plantings	\$ 78,479	\$-								
Shipyard Remediation and Park Development	Sports & Entertainment		\$ 11,410,418.00	0	C	0		0				
Treaty Oak Park	Southbank	Parks Dept implementing	\$ 381,278.00	\$-	\$-	\$-	\$-					

# DOWNTOWN NORTHBANK C.R.A.

G:\Shared\DIA\DIA BOARD\Committee Meetings 2019 forward\2025\20250214\_FIANCE AND BUDGET WORKSHOP\03. Presentations & Handouts\DIA EXPENSES AND REVENUE REPORT FY 24-25\_Dec24.xlsx

Dec-24		Dec-24																	
			OPENING FUND	FY 24-25	FY 24-25	FY 24-25 AMENDED		PRIOR MONTH	URRENT MONTH	YEAR TO DATE	TO BE COLLECTED	TOTAL		TO BE	REVENUE COMMITTED BY	REVENUE COMMITTED BY	FUND BALANC		ENT
DESCRIPTION/FAMIS EXP/REV	EV INDEX ACCOUNT	PROJECT/FUND DESCRIPTION	BALANCE	BUDGET/AUTH	BUDGET AMENDMENTS	BUDGET	AVAILABLE (K+N)	YEAR TO DATE REVENUE	REVENUE	REVENUE	FY25	(R+S)	APPROPRIATED	APPROPRIATED FY 25	ESOLUTION/ORDINAN	BOARD DISCUSSION <sup>3</sup>	AVAILABLE FOR APPROPRIATIO		ION DETAILS
Revenues	Image: state	REVENUES	(К)	(L)	(M)	(N)	(0)	(P)	(Q)	( R )	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
		PROPERTY TAXES - NORTHEAST TID		\$ 4,929,557.00	¢ _	\$ 1929 557 00	\$ 4,929,557.00	\$ 4,924,440.00 \$		4,924,440.00	\$ 5,117.00 \$	1 929 557 00	\$ 4,929,557.00			¢ -	ć _		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. The Taxes also i four Projects (Riverwalk Enhancements, Shipyard West Park, & McCoy)
VNTOWN NORTHEAST RA USD1 C (NorthEast Property T REV	JXSF18ANE         311010         10801         000000         00001293           000000/0100         85/010323/0         85/010323/0         85/010323/0         85/010323/0	PROPERTITIANES - NORTHEAST TID	>         -         .	9 4,929,557.00	Ş -	\$ 4,929,557.00	\$ 4,929,557.00	ך 4,924,440.00 		4,924,440.00	\$ 5,117.00 \$	4,929,557.00	Ş 4,929,557.00 .	-		Ş -	Ş -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. The budget incl Two Way Street Conversion; Riverfront Plaza Rest project & LaVilla Herit
WNTOWN NORTHWEST CRA USD1 B (NorthWest Proper REV	JXSF18ANW       311010       10801       3       00001294/0000000	D PROPERTY TAXES - NORTHWEST TID	\$ - !	5 9,048,021.00		\$ 9,048,021.00	\$ 9,048,021.00	\$ 9,056,948.00 \$	-	9,056,948.00	\$ (8,927.00) \$	9,048,021.00	\$ 9,048,021.00			\$ -	\$-		Trail Gateway Entrances
																			INVESTMENT POOL EARNINGS APPROPRIATED FOR EXPENSES. All funds appropriated on a quarterly basis as directed by the CEO & approved by
NB: EARNED INCOME	361101 10801 000000 00001643	INVESTMENT POOL EARNINGS	\$ - !	5 1,175,423.00		\$ 1,175,423.00	\$ 1,175,423.00	\$	222,506.00	382,180.78	\$ 793,242.22 \$	1,175,423.00	\$ 1,175,423.00	-		\$ -	\$-		Board. Note: November's Earnings posted in December.
ISC. SALE/PROPERTY	26007 10801 000000 00001644	MISC. SALE	\$ 29,178.00			\$	\$ 29,178.00	÷ _		_	\$ 29,178.00 \$	29,178.00	\$ 29,178.00	_		¢	\$		REVENUE FOR MPS GARAGE FINANCIAL OBLIGATION. THE AVAILABLE BA
		CARLING DEBT REPAYMENT (PRINCIPAL=\$346,945		<b>,</b>			Ş 23,170.00	2		•		23,170.00		•					CARLING LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FC EXPENSES: FY25 BUDGET SPLIT( INTEREST INCOME A/C#361105 =\$159,54
NB: LOAN REPAYMENT 2014-280: CARLING - Principle REV	JXSF18A0004 369940/361105 10801 000000 00001263	AND INTEREST=\$159,542)	\$ - !	506,487.00		\$ 506,487.00	\$ 506,487.00	\$ 84,414.50 \$	42,207.25	126,621.75	\$ 379,865.25 \$	506,487.00	\$ 506,487.00	<b>-</b>		\$ -	\$-	2023	PRINC A/C#369940 =\$346,945) 11E/LYNCH LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED
		LYNCH DEBT REPAYMENT (PRINCIPAL = \$457,019 AND INTEREST=\$342,981)	ć	\$ 800,000.00		\$ 800,000.00	\$ 800,000.00	\$ 133,333.34 \$	66,666.67	200,000.01	\$ 599,999.99 \$	800,000.00	\$ 800,000.00	N		ć	ć	2022	EXPENSES. FY25 BUDGET SPLIT (INTEREST INCOME A/C#361105 = \$342, PRINC A/C#369940 =\$457,019).
NB: LOAN REPAYMENT 2017-504 LYNCH/11E - Principle       REV	JXSF18A0005         369940/361105         10801         000000         00001264	AND INTEREST-\$542,501		,000,000.00		\$ 800,000.00	\$ 800,000.00	ې ۲۵۵,۵۵۵.۵4 م	00,000.07	200,000.01	Ş 399,999.99 Ş	800,000.00	Ş 800,000.00 .	, –				2025	Tenant Revenue budgeted for FY25; (Tenants include: Zachary Shafer Law, P.A
	362030 10801 <b>000000 00001826</b>	COURTHOUSE GARAGE TENANT LEASE	\$ - !	\$ 99,640.00		\$ 99,640.00	\$ 99,640.00	\$ 15,301.25 \$	7,776.56	23,077.81	\$ 76,562.19 \$	99,640.00	\$ 99,640.00	-		\$ -	\$-		\$2,138.47+\$74.85 s/t; Kajal Ventures, Inc. \$3,714.18 + \$130 s/t; Rainbow Notar Nuptials (\$1,213.57 + \$42.47). Also includes Operating Expenses paid.
																			NO BUDGET APPROPRIATION FOR FY 24-25 due to agreement to offset Rental Fee with c Landscaping Repairs. *Monthly payment = \$2,176.74 (less \$610) + \$76.19 s/t. (Note: Re collected until documents are submitted for cost of landscaping). November last month f
	362130 10801 <b>00001828</b>	CHURCHWELL LOFTS @ EAST BAY CONDO NB-COURTHOUSE GARAGE REVENUE (REEF	\$ - 9	5 -		\$ -	\$ -	\$		3,133.48	\$ - \$	3,133.48	\$ - 3	3,133.48		\$ -	\$ 3,133.	48 2027	payment. Beginning Dec. Credit is taken for Rent. FY 24-25 BUDGET APPROPRIATION. Note: Nov's deposit was made in De
	362130 10801 000000 00001826	PARKING) NB-ADAMS ST (ARENA) GARAGE REVENUE	\$ - !	\$ 200,000.00		\$ 200,000.00	\$ 200,000.00	\$ 53,003.29 \$	21,834.50	74,837.79	\$ 125,162.21 \$	200,000.00	\$ 200,000.00	<b>-</b>		\$ -	\$-		therefore amounts not reflected in 1Cloud.
	362130 10801 000000 00001825	(REEF PARKING) NB-SPORTS COMPLEX GARAGE REVENUE	\$ - !	675,000.00		\$ 675,000.00	\$ 675,000.00	\$ 97,420.49 \$	81,957.72	179,378.21	\$ 495,621.79 \$	675,000.00	\$ 675,000.00	-		\$-	\$-		FY 24-25 BUDGET APPROPRIATION. Note: Nov's deposit was made in De therefore amounts not reflected in 1Cloud.
	362130 10801 <b>000000 0000211</b>	(REEF PARKING)	\$ - !	\$ 975,000.00		\$ 975,000.00	\$ 975,000.00	\$ 146,346.93 \$	240,596.70	386,943.63	\$ 588,056.37 \$	975,000.00	\$ 975,000.00	<b>-</b>		\$ -	\$-		FY 24-25 BUDGET APPROPRIATION. Note: Nov's deposit was made in De therefore amounts not reflected in 1Cloud.
	364010 10801 000000 0000000	IGUANA INVESTMENTS (Gain-Loss Sale Other City Property)		-		\$ -	\$ -	\$ - \$	-		\$-\$	_	\$ - 3	- S	\$ -	\$-	\$-		NO BUDGET APPROPRIATION FOR FY25-Iquana Investment Annual Paym Right of First Offer,
	362030 10801.191021 <b>000000 00001941</b>	NORTHFLORIDA LAND TRUST LEASE	\$ - !	\$ 38,243.00		\$ 38,243.00	\$ 38,243.00	\$ - \$	-	-	\$ 38,243.00 \$	38,243.00	\$ 38,243.00	- !	\$-	\$ -	\$-		FY 24-25 BUDGET APPROPRIATION.
	369050 10801 000000 0000000	THE GALLANT LADY SHIP -MISC SALES & CHARGES	5	5 -		\$-	\$-	\$ - \$	-	-	\$ - \$	_	\$ - 9	<b>-</b> !	5 -	\$-	\$-		NO BUDGET APPROPRIATION FOR FY25. Gallant Lady Access of East Land Parking Lot per Agreement. Due in Nov'24.
		JOHNSON COMMONS, LLC (FR DUANE C.		_															FY 24-25 BUDGET APPROPRIATION (ESTIMATED) \$100 Per Day for delay i One per Agreement 11/30/21. Also, rec'd the City's 50/50 sale split.
	369050 10801.191021 <b>000000 0000000</b>	ROMANELLO P.A. ESCROW)	\$ - 9	<b>5 44,000.00</b>		\$ 44,000.00	\$ 44,000.00	\$ 22,401.50 \$	-	22,401.50	\$ 21,598.50 \$	44,000.00	\$ 44,000.00	-		\$ -	\$ -		NO BUDGET APPROPRIATION FOR FY25. ANNUAL RENT TO BE COLLECT
TOTAL REVENUE	362130 10801 <b>000000 0000000</b>	MOCA (ANNUAL RENTAL) TOTAL	\$ - 29,178.00	5 - 5 18,491,371.00	\$ -	<ul> <li>\$ -</li> <li>\$ 18,491,371.00</li> </ul>	\$ - \$ <b>18,520,549.00</b>	\$ 14,696,417.56 \$	683,545.40	- 15,379,962.96	\$         -         \$           \$         3,143,719.52         \$	- 18,523,682.48	\$ - \$ <b>\$ 18,520,549.00</b>		5 -	ς - \$ -	\$- \$3,133.	48	(Apr'24-Apr'25).
Expenses	Image: state         Image: state<	EXPENSES																	
DESCRIPTION/FAMIS EXP/REV	EV INDEX SUBOBJECT/	PROJECT/FUND DESCRIPTION	OPENING FUND	FY 24-25	FY 24-25	FY 24-25 AMENDED	TOTAL BUDGET AVAILABLE	PRIOR MONTH YEAR TO DATE	URRENT MONTH	YEAR TO DATE	<b>ENCUMBERED</b> <sup>4</sup>	FUND BALANCE FY 25			XPENSE COMMITTEE BY RESOLUTION OR	CONNINITED	FUND BALANCI AVAILABLE FOR	AGREEM	ENT DETAILS
	ACCOUNT		BALANCE	BUDGET/AUTH	BUDGET AMENDMENTS	BUDGET	(K+N)	EXPENSES	EXPENSES	EXPENSES	ENCOMBERED	(O-R-S)			ORDINANCE <sup>5</sup>	BY BOARD DISCUSSION <sup>6</sup>	PROJECT OR PROGRAM <sup>7</sup> (T-X		ION
Financial Obligations	FUND PROJECT ACTIVITY	FINANCIAL OBLIGATIONS	(К)	(L)	(M)	(N)	(O)	(P)	(Q)	( R )	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)	- /	
Financial Obligations		<b>MID -AMERICA APTS</b> /HALLMARK 220 RIVERSIDE R.E.V. GRANT	¢	506,000.00		\$ 506,000.00	\$ 506,000.00	ć			د _ د	506,000.00				ć _	\$ 506,000.	00 2034	REV GRANT FY25 BUDGET.
NB : 220 RIVERSIDE (REV)     EXP       NB : POPE & LAND (REV)     EXP	JXSF18A0002 04939/549045 10801.191021 000000 00001261	BR RIVERSIDE / BEL BROOKLYN/POPE & LAND (REV		\$ 480,000.00			\$ 480,000.00	ې د	_	,	-     -     -     -       <	480,000.00		•		<u>ې</u> -	\$ <u>480,000</u> .		REV GRANT FY25 BUDGET.
NB: LOFTS JEFFERSON STATION REV GRANT EXP	N/A 09191 10801.191021 000000 00001353	LOFTS AT LAVILLA 2/ LOFTS AT JEFFERSON STATIO		69,056.00		\$ 69,056.00	\$ 69,056.00	\$	_	- -	\$ - \$	69,056.00				\$ -	\$ 69,056.		REV GRANT FY25 BUDGET.
	549045 10801.191021 <b>000000 00001829</b>	CS1031 VISTA BROOKLYN/ 200 RIVERSIDE	\$ - !	\$ 605,000.00		\$ 605,000.00		\$	-	-	\$ - \$	605,000.00			\$-		\$ 605,000.		
	549045 10801.191021 <b>000000 00001830</b>	RIVERSIDE LODGING/PARK VIEW PLAZA (REV GRAN	NT)\$ - !	\$ 151,422.00		\$ 151,422.00	\$ 151,422.00	\$	-	-	\$ - \$	151,422.00			\$-		\$ 151,422.	<b>00</b> 2042	REV GRANT FY25 BUDGET.
	549045 10801.191021 <b>000000 00001831</b>	LOFTS AT BROOKLYN	\$ - !	5 73,212.00		\$ 73,212.00	\$ 73,212.00	\$	-	-	\$ - \$	73,212.00			5 -		\$ 73,212.	00 2037	REV GRANT FY25 BUDGET.
	549045 10801 000000 00001870	FIDELITY NATIONAL INFORMATION SERVICES	\$ - !	\$ 1,200,000.00		\$ 1,200,000.00	\$ 1,200,000.00	\$	-	-	\$ - \$	1,200,000.00			\$-		\$ 1,200,000.	<b>00</b> 2043	REV GRANT FY25 BUDGET
	549045 10801.191021 <b>000000 00001942</b>	FINCANTIERI (REV GRANT) (NEW FY25)	\$ - !	\$ 87,000.00		\$ 87,000.00	\$ 87,000.00	\$	-	-	\$ - \$	87,000.00			\$-		\$ 87,000.	00	REV GRANT FY25 BUDGET (NEW)
		VESTCOR/LYNCH 11E -SELF INSURANCE FUND &																	LYNCH DEBT INSURANCE PAYOFF. Budget is offsetted by the Loan Repay Account Activity #00001264. Annual Payment of \$800,000 posted in Oct
	549045 10801 <b>000000 0000997</b>	DEBT LOAN REPAYMENT	\$ - !	\$ 800,000.00		\$ 800,000.00	\$ 800,000.00	\$ 800,000.00		800,000.00	\$-\$	_			<del>;</del> -	\$-	\$-		(Note: Payoff Date is scheduled for 04/30/26.
																			Per Ord. 2022-137-E. Capital Reserve Account was established. Current Encumbrance of \$532,219.65 include PO's: (3) VIA Consulting Services \$ \$11,509.67, \$416.77; POA-70182-23, PO 654276-23 for Valcourt Ext. Blo
																			\$36,285.09 & \$465,297.77. Note: the \$25k was budgeted in Act#000007 error, a TD will be submitted to correct. Expenses include a deposit of \$
	562990 10801 000000 00001796	MPS GARAGE CAPITAL RESERVE - OPERATING LEASE - LEASEHOLD IMPROVEMENTS	\$ 1,940,263.32	\$ 25,000.00		\$ 25,000.00	\$ 1,965,263.32	\$ 10,805.33 \$	_	10,805.33	\$ 513,509.91 \$	1,440,948.08			\$ 1,440,948.08	\$ -	\$ -		refunded by Champion Roofing Services for Kone Repair. A total decrepa \$25,501.63 short in 1Cloud avail. bal. due to the \$25k has not been move
		MPS SUBSIDY COURTHOUSE / ARENA, SPORTS		23,000.00		•         •	÷ 1,505,205.52	, <u>10,003.33</u>		10,003.33		<u> </u>			, <b>, , , , , , , , , , , , , , , , , , </b>		Υ 		No longer will be budgeted, remaining funds transferred to the Operating Leas in FY24. Budget Office budgeted \$25k in error. A TD will be submitted to mov
NB : MPS SUBSITY COURTHOUSE / ARENA, SPORTS COMPLE EXP	DIAD18AMPS         549045         10801         000000         00000720	COMPLEX (NO LONGER USED AFTER FY24)	Ş - S	- <u>-</u>		Ş -	Ş -	<b>&gt;</b> -		-	Ş - Ş	-			> -		Ş -		Capital Lease Account.
	545040 10801 <b>000000 0000720</b>	MPS - MISCELLANEOUS INSURANCE	\$ - !	<b>323,309.00</b>		\$ 323,309.00	\$ 323,309.00	\$ 323,309.00 \$	-	323,309.00	\$ - \$	_			\$-	\$ -	\$-		MPS - MISC. INSURANCE BUDGETED & PAID; NO AVAILABLE BALANCE.
	549514 10801 000000 0000720	MPS - DEBT Management Fund - Interest	\$ 0.24	\$ 485,676.00		\$ 485,676.00	\$ 485,676.24	\$ -		<b>-</b>	\$-\$	485,676.24			\$ 485,676.24	\$ -	\$-		MPS - DEBT SERVICE INTEREST BUDGETED. Note: Payment posted by Tre Per J.Garard the Sept's payment was posted early in July.
																			MPS - DEBT SERVICE PRINCIPAL BUDGETED. Note: Payments are posted Treasury. Per email from J. Garard on 9/23/24, a true up was done in Jul payment will be made for FY24, therefore the \$1.5mil carried over to FY
	549515 10801 <b>000000 0000720</b>	MPS - DEBT Management Fund - Principal	\$ 1,500,000.40	\$ 1,500,000.00		\$ 1,500,000.00	\$ 3,000,000.40	\$-		-	\$-\$	3,000,000.40			\$ 1,500,000.00	\$ -	\$ 1,500,000.	40	Funds are available for re-appropriation.FY 24-25 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector's, & J
		MPS -OPERATING EXPENSES-COURTHOUSE	\$ 22/112.60			\$ 100.000.00	¢ 62/112.60	t 191 226 01 ¢	77,636.49	258,863.40	د د د	375,250.29			\$ 375,250.29	ć	ć		Maintenance.
	549006         10801         000000         00001826	MPS -OPERATING EXPENSES-ADAMS ST (ARENA)	\$ 234,113.69	\$ 400,000.00		\$ 400,000.00	\$ 634,113.69	\$       181,226.91    \$	11,050.49	, 2J0,003.4U	-         >	575,250.29			y 373,230.29	- ب ا			FY 24-25 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collecto D Maintenance.
	10801 000000 00001825	GARAGE	\$ 269,797.52	\$ 200,000.00		\$ 200,000.00	\$ 469,797.52	\$ 63,504.04		63,504.04	\$-\$	406,293.48			\$ 406,293.48	\$ -	\$-		
		MPS -OPERATING EXPENSES-SPORTS COMPLEX				¢	ć				ـــــــــــــــــــــــــــــــــــــ					_ ج	<u>ج</u>		FY 24-25 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector D Maintenance.
Financial Obligations	10801         000000         00000211	GARAGE TOTAL	\$ 309,201.13 \$ \$ 4,253,376.30	5 250,000.00 5 7,155,675.00		\$ 250,000.00 \$ 7,155,675.00	\$ 559,201.13 <b>\$ 11,409,051.30</b>		77,636.49	130,608.39 1,587,090.16		428,592.74 <b>9,308,451.23</b>			\$ 428,592.74 <b>\$ 4,636,760.83</b>		<ul><li>\$ -</li><li>4,671,690.</li></ul>	40	
Planned Authorized Expenditures	FUND     PROJECT     ACTIVITY	PLANNED AUTHORIZED EXPENDITURES		,,0,0,0,0											.,				
																			Encumbrances include: POA-71459-22 -PO 636132-22 Wingard LLC \$2,3 remaining balance as of Dec'24. Commitment includes \$16k to DVI, Inve
		ADVERTIZING AND PROMOTIONS- MARKETING	\$ 309,162.89	5 -	\$ -	\$ -	\$ 309,162.89	\$		<b>-</b>	\$ 2,361.29 \$	306,801.60			\$ 16,000.00	\$ -	\$ 290,801.	60	approved via Res. 2024-10-01 Lofts at Cathedral per Res. 2021-07-04 for \$625k Committed by Resolution
NB :MARKETING EXP																			-70316-23 Lofts at Cathedral approved Mar'23. Res.2024-06-06 approv Board in June to appropriate the \$180k FSCJ Loan back to the Loan Fund
NB :MARKETING EXP																			134 final approved 9/17/24. Res. 2024-08-06 was approved in August t appropriate \$350k to the Rise-Doro Grant; CRA BT processed in Sept'24
NB :MARKETING EXP																			2024-08-08 approved in August to appropriate \$342,028.01 in additional
NB :MARKETING EXP																			revenue from the Garages & Iguana Investment payment. BT hast not b
NB :MARKETING EXP																			revenue from the Garages & Iguana Investment payment. BT hast not b processed as of to-date, however, the amount is included in the availab balance . In Nov'24, Res. 2024-11-08 was approved to move \$650k to C
NB :MARKETING EXP	DIAD18A0004         59950/549045         10801.135115 & 191021         000000         00001358	DOWNTOWN DEV LOAN FUNDS	\$ 2,153,474.58	5 –	\$ (650,000.00)	\$ (650,000.00)	\$ 1,503,474.58	\$ - \$	_	_	\$ - \$	1,503,474.58			\$ 625,000.00	\$ -	\$ 878,474.	58	revenue from the Garages & Iguana Investment payment. BT hast not be processed as of to-date, however, the amount is included in the available balance . In Nov'24, Res. 2024-11-08 was approved to move \$650k to CF Hogan St. Project. BT in progress as of date of report.
NB :MARKETING EXP	DIAD18A0004         59950/549045         10801.135115 & 191021         000000         00001358										\$ - \$				\$ 625,000.00	\$ -			revenue from the Garages & Iguana Investment payment. BT hast not be processed as of to-date, however, the amount is included in the available balance. In Nov'24, Res. 2024-11-08 was approved to move \$650k to CRA
NB :MARKETING EXP	DIADIBADIX         340010         10001         000000         000012170/0000000           DIAD18A0004         59950/549045         10801.135115 & 191021         000000         000011358           JXSF18A0011         548010         10801.135115 & 191021         000000         00001272	DOWNTOWN DEV LOAN FUNDS	\$ 2,153,474.58	\$\$		) \$ (650,000.00) \$ 250,000.00		\$\$ \$\$ \$\$		- 63,000.00	\$\$ \$ 232,000.00 \$				\$     625,000.00 \$     -	\$- \$-	\$ 878,474. \$ 1,257,625.		<ul> <li>revenue from the Garages &amp; Iguana Investment payment. BT hast not be processed as of to-date, however, the amount is included in the available balance . In Nov'24, Res. 2024-11-08 was approved to move \$650k to CR Hogan St. Project. BT in progress as of date of report.</li> <li>URBAN ARTS PROGRAM - Carryover Balance of \$1,302,625 from FY23-24. \$250k Budge FY25. Encumberance include: PO 685364-25 Social Spaces for \$28k remaining; PO 68699 \$255k for Urban Conga Inc. Pd \$51kk \$204k remaining.</li> <li>FOR PROFESSIONAL SERVICES - No funds Encumbered as of to-date. Committee</li> </ul>
	DIAD18A00A         548010         10801.135115 & 191021         000000         000011278/00000000           JXSF18A0011         548010         10801.135115 & 191021         000000         00001272			\$					- 51,000.00	- 63,000.00	\$-\$ \$232,000.00\$				\$ 625,000.00 \$ -	\$- \$-			revenue from the Garages & Iguana Investment payment. BT hast not be processed as of to-date, however, the amount is included in the available balance . In Nov'24, Res. 2024-11-08 was approved to move \$650k to CR Hogan St. Project. BT in progress as of date of report. URBAN ARTS PROGRAM - Carryover Balance of \$1,302,625 from FY23-24. \$250k Budge FY25. Encumberance include: PO 685364-25 Social Spaces for \$28k remaining; PO 68699 \$255k for Urban Conga Inc. Pd \$51kk \$204k remaining.

DESCRIPTION/FAMIS EXP/REV INDEX SUBOBJECT/ ACCOUNT		Y 24-25 GET/AUTH BUDGET FY 24-25 AMENDED AVAILABLE YEA	IOR MONTH AR TO DATE EXPENSESCURRENT MONTH EXPENSESYEAR TO DATE EXPENSES	FUND BALANCE ENCUMBERED <sup>4</sup> FY 25 (O-R-S)	EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE <sup>5</sup> EXPENSE FUND BALANCE COMMITTED AVAILABLE FOR BY BOARD PROJECT OR DISCUSSION <sup>6</sup> PROJECT OR	
					DISCUSSION <sup>6</sup> PROGRAM <sup>7</sup> (T-X-Y	Y) FOR WATERFRONT ACTIVATION ON NORTH BANK. De-Zyn Studios Admin.
						Award & POA-70156-23; PO 658885-23 for \$922,000 (\$422,000 for SB & \$500,000 encumbered for NB). De-Zyn Studios have remaining in NB
REFRONT ACTIVATION EXP DIAD18A0002 04939 10801 000000 000000 00001012	WATERFRONT ACTIVATION (NB)         \$ 353,634.52         \$	- \$ 353,634.52	Ş - Ş - S	153,634.52 \$ 200,000.00	\$ - \$ 200,000.0	)0       \$153,634.52 as of Dec'24.         NORTHBANK RETAIL ENHANCEMENT PROGRAM; Note: Account remains over
						1Cloud available balance by \$960.28 (\$1,795,487.72 1Cloud bal.); The Total Encumbrances incl.: (The Fun Department LLC , PO 656178-23 for \$4,300 and
						\$1,979,667 includes: Res. 2021-10-05 for \$1,312 sidewalk grant for Bellwhether; Res. 2022-07-01 for \$4,400 Sidewalk Grant for D&G Deli; Res.
						2022-03-01 FABREP award of \$100,000 to DECCA Live; Res. 2023-10-01 for \$66,150 Southern Grounds; & Res. 2023-10-02 for \$84,200 for Alder & Oak;
						Cereal Box for \$21,500; Res.2024-05-02 Players Group LLC \$72,430; Res. 202 05-03 Baby Got Brunch \$96,620; Res.2024-09-02 Dorothy's Downtown
10801.13511						\$173,055; Res. 2024-12-01 Gateway Grocer \$1,360,000).
IL ENHANCEMENT PROGRAM FUNDS EXP DIAD18AREP 08304 5.583040 00000 00000838	RETAIL ENHANCEMENT PROGRAM (NB)         \$ 1,915,748.00         \$	- \$ 1,915,748.00 \$	100,000.00 \$ 100,000.00 \$	19,300.00 \$ 1,796,448.00	\$ 1,979,667.00 \$ - \$ (183,219.0	FAÇADE GRANT PROGRAM. Res. 2024-04-11 approved by Board for 500 N. Ocean St.(Kasper
10801.135115.5 99950 or				¢ 100 001 07		LLC) for \$75k. Commitments also incl. Res.2024-07-03 South of Bay St.LLC, \$18,302; Res.2024 12 45 Bay St, LLC \$69,392. 12/17/24 pd. \$75k to Kasper Land. In Nov'24 Res. 2024-11-09 wa approved to move \$300k from Facade Grant Prog. to ED Ball Building Space Buildout. To date
EXP DIAD18AFGP 549045 00000 0000477	FAÇADE GRANT PROGRAM (NB)         \$         885,805.37         \$	- \$ (300,000.00) \$ (300,000.00) \$ 585,805.37 \$	30,784.00       \$       75,000.00       \$       105,784.00       \$	- \$ 480,021.37	\$ 87,694.00 \$ - \$ 392,327.3	BT is on hold in Budget. FOR DESIGN AND CONSTRUCTION OF FORSYTH AND ADAMS TWO-WAY STRE CONVERSION; (Encumbrances as of Dec'24 include: Prosser, Inc. PO 623489-
						for \$176,225.80; EltonAlan PO 663226-23 \$3,821,220.03. RS&H PO 666359 \$214,280.05; Baker Consulting PO 677101-24 \$1,052,040.89; & VIA PO 6844 25 orig split PO \$45,703.97, pd \$12,872.92). Expenses YTD also includes Engineering fees. 1Cloud balance is short by \$437,390.50 attributed to PO
AY STREET CONVERSION EXP N/A N/A 10801 010085 0000000	TWO WAY STREET CONVERSION (FORSYTH &         \$         6,877,693.62         \$           ADAMS)         \$         5,877,693.62         \$	<b>6,500,000.00</b> \$ 13,377,693.62 \$	671,287.49 \$ 23,091.47 \$ 694,378.96	5,296,598.11 \$ 7,386,716.55	\$ 7,386,716.55 \$ - \$ -	balances not liquidated.
						FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS; Note: BT processed in Mar'23 to move \$1.9mil to Riverfront Plaza Projection
10801 000000 00001765	PARKS ENHANCEMENTS (NB) - Funds Moved in Fy24       \$       1.22       \$	- \$ 1.22	\$ - \$ - \$	- \$ 1.22	\$ - \$ - \$ 1.2	22       Project; leaving \$1.22 available balance.         23       FOR DISTRICT AND DOWNTOWN BANNERS. Note: Encumbrance include PO
549006 10801 000000 00001653	<b>DOWNTOWN BANNERS (NB)</b> \$ 112,386.00 \$	- \$ 112,386.00	\$ - \$ - S	13,000.00 \$ 99,386.00	\$ - \$ - \$ 99,386.0	685891-25 10k Creative Co for \$13k.
						FOR THE HISTORIC REHBALITATION OF TWO OF THE THREE LAVILLA SHOTGUN HOI All PO's are paid; \$71.85 Remaining Balance in Project.
10801 010323 0000000	HISTORIC SHOTGUN HOUSES REHABILITATION\$71.85	- \$ 71.85	\$ - \$ - \$	- \$ 71.85	\$ - \$ - \$ 71.8	
	SUBSIDIES & CONTRIBUTIONS TO PRIVATEORGANIZATIONS\$<	¢ 27 500 00	ć ć	- \$ 37,500.00	Ć Ć Ć 27500	FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS FOR EFFORTS DIRECTLY
10801 000000 00001771	ORGANIZATIONS         \$ 37,500.00         \$	- \$ 37,500.00	>         -         >         -         .	- \$ 57,500.00	\$ - \$ - \$ 37,500.0	DO       THE BENEFIT OF DOWNTOWN.         FY 24-25 BUDGET APPROPRIATION CARRYFORWARD \$908,083.85. (Prior Years Info: BT2022- Ord 2022 575 was approved in Feb'23 to transfer funds from Fund Balance as of Sep'22 in the
						amount of \$288,083.85 to Commercial Revitalization . In Apr'24, Board approved to move \$3 to Future Yrs Debt Red via Res.2024-04-01 to cover shortfall in FIS REV Grant. CR24-026 in Jul
10801 000000 00001807	COMMERCIAL REVITALIZATION PROG. (NB)       \$ 908,083.85	- \$ 908,083.85	\$-\$-\$	- \$ 908,083.85	\$ - \$ 908,083.8	<pre>85 85 85 85</pre> to move \$80k to Duval St. Structure Demo.)
10801 000000 00001808	<b>SMALL SCALE RESIDENTIAL (NB)</b> \$ 500,000.00 \$	- \$ 500,000.00	\$ - \$ - \$	- \$ 500,000.00	\$ - \$ - \$ 500,000.0	
						FY 24-25 BUDGET APPROPRIATION CARRYFORWARD. Encumbrances include PO 684994-25 E Street Design Co. \$2,287.50.
10801.135115.56 <b>010972 00001809</b>	LAVILLA HERITAGE TRAIL-GATEWAY ENTRANCES       \$ 619,500.00	<b>500,000.00</b> \$ 500,000.00 \$ 1,119,500.00	\$\$-	2,287.50 \$ 1,117,212.50	\$ - \$ - \$ 1,117,212.5	50 FY 24-25 CARRYFORWARD \$181,341 NO ADD'L FUNDS BUDGETED.
10801 000000 00001823	<b>SCREENING GRANT (NB)</b> \$ 181,341.00 \$	- \$ 181,341.00	\$ - \$ - \$	- \$ 181,341.00	\$ - \$ - \$ 181,341.0	
						FY 24-25 CARRYFORWARD NO ADD'L FUNDS BUDGETED. (Split Project & Activity). Per Res. 2 05-02, remaining funds available after payment of Financial Obligations. BT23-100 approved
						June'23 via Res. 2023-05-02 to appropriate available funds total \$3,714,053.79 to Shipyards Project was final approved in August '23 & posted to the account. Res. 2023-08-08 approved appropriate add'l Revenue to Shipyard West Project. BT24-025 was approved for \$531,652.6
						Moyer revised & submitted BT 1/18/24, not yet approved thru Council. This BT was processed 1Cloud in Mar'24; spreadsheet has been updated to reflect the transfer. CRA BT to appropriate \$493,328.12 from Investment Pool Earnings, rev'd 1/16/24 has been processed in 1Cloud. OI
						3/20/24 BOARD APPROVED VIA RES. 2024-03-04 TO MOVE \$1,600,625 TO JEA ELEC DUCT BA RELOCATION AND \$750K TO RIVERWALK ENHANCEMENT VIA RES. 2024-03-05. As of Dec24,
565050       10801       010647       00001834	SHIPYARDS WEST CRA PROJECT (NB)         \$ 9,768,169.78         \$	- \$ 9,768,169.78	\$-\$-\$	- \$ 9,768,169.78	\$ 9,768,169.78 \$ -	account is in balance in 1Cloud(project =\$9,518,169.78 + Activity =\$250k).
10801 00000 0001822	PARK ACQUISITION AND CAPITAL IMPROVEMENTS       \$       1,185,235.00       \$	- \$ 1,185,235.00	\$ - \$ - \$	- \$ 1,185,235.00	\$ - \$ 1,185,235.0	
10801       000000       0001832	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS       \$ 1,500,000.00       \$	- \$ 1,500,000.00	Ş     -     Ş     -     S	- \$ 1,500,000.00	\$ - \$ 1,500,000.0	FY 24-25 CARRYFORWARD & BUDGET APPROPRIATION \$1,775,000
10801       010639       0000000	RIVERWALK ENHANCEMENTS AND SIGNAGE       \$ 1,775,000.00       \$	- \$ 1,775,000.00	\$ - \$ - \$	- \$ 1,775,000.00	\$ - \$ 1,775,000.0	CARRYFORWARD FUNDS TO FY24-25, \$709,019.02: (Note: In Aug'23, Res. 20
						08-11 was approved to move \$609,019.02 from Unallocated Plan Auth. Exp. \$100k from Liberty St. Improv. Activity #00001835 to the Liberty St.
10801       010832       00000000	LIBERTY STREET IMPROVEMENTS PROJECT       \$ 709,019.02       \$	- \$ 709,019.02	Ş         -         Ş         -         S	- \$ 709,019.02 View of the second sec	\$ 709,019.02 \$ -	Improvements Project.           CARRYFORWARD FUNDS to FY24-FY25- Note: CRA BT per Res. 2023-03-08 processed           transfer available funds from NB Parks & Programming to NB Riverfront Plaza Project
						and Sound Project (New). Encumberance as of Nov'24 for \$500,408.39 include: PO 659671-23 to De-Zyn Studios for \$355,435; and PO 660245-23 for GAI in the amoun
						\$141,139.79 (note: C/O increase on GAI PO in the amount of \$26,510 in Nov'24; Pd \$3,833.60 YTD. Acct out of balance in Dec. but encumbrance was posted in Jan'25 t
10801 010692 0000000	RIVERFRONT PLAZA PROJECTION AND SOUND       \$       1,367,147.39       \$         HISTORIC DOW/NITO/A/NULANIDMARK & DISTRICT SIGN \$       500,000,00       \$	- \$ 1,367,147.39 \$	3,833.60 \$ 3,833.60 \$	496,574.79 \$ 866,739.00 \$ 500.000.00	\$       -       \$       \$66,739.0         \$       \$       -       \$       \$00,000.0	
	HISTORIC DOWNTOWN LANDMARK & DISTRICT SIGN         \$ 500,000.00         \$           MCCOYS CREEK PARK CRA         \$ 250,000.00         \$	-       \$       500,000.00       \$         -       \$       -       \$       250,000.00       \$		- \$ 500,000.00 - \$ 250,000.00	\$ 500,000.0 \$ - \$ 250,000.0	
						NEW PROJECT APPROVED BY BOARD ON 3/20/24 VIA RES.2024-03-04 & RES.2024-03-03; CRA BT CR24-007 TO MOVE \$1,600,625 FROM SHIPYARDS
10801 010897 0000000	JEA ELECTRICAL DUCT BANK RELOCATION \$ 1,850,625.00 \$	- \$ 1,850,625.00 \$	- \$ - \$ -	- \$ 1,850,625.00	\$ - \$ 1,850,625.0	WEST & CR24-009 TO MOVE \$250K FROM UNALLOCATED PLANNED EXP PO IN APR'24.
						NEW PROJECT APPROVED BY BOARD ON 3/20/24 VIA RES. 2024-03-03; CRA
						CR24-009 TO MOVE \$125K FROM UNALLOCATED PLANNED EXP. POSTED IN APR'24. CRA BT CR24-026 was approved by Board in July to move \$80k from
10801 010896 0000000	<b>DUVAL STREET STRUCTURE DEMOLITION</b> \$ 130,000.00 \$	- \$ 130,000.00 \$	125,875.00 \$ - \$ 125,875.00 \$	- \$ 4,125.00	\$ - \$ 4,125.0	Commercial Revitalization. In Oct'24 two PO's issued to Arwood Site Service
	RISE-DORO (EMERGENCY RAPID RESPONSE GRANT)					In August 2024, Board approved for \$650k to move from Investment Pool Earnings to set up this new Project Rise Doro via Resolution 2024-08-07 and
583010 10801 135115 <b>000000 0001961</b>	(NEW) \$ 1,000,000.00 \$	- \$ 1,000,000.00 \$	- \$ - \$ -	\$ 1,000,000.00	\$ 1,000,000.00 \$ -	\$350k from Loans via Resolution 2024-08-06. BT processed in Sept. in 1Clou Carryover to FY25.
						In Aug. 2024, Board approved for \$50k to move from Investment Pool Earnin
						to set up this new Project Snyder Memorial Church CRA via Resolution 2024 07. BT processed in Sept. in 1Cloud. PO 682097-24 encumbered funds to
565050       10801 135801       011022       00000000	SNYDER MEMORIAL CHURCH CRA (NEW)         \$ 50,000.00         \$	- \$ 50,000.00 \$	47,463.55 \$ 47,463.55	- \$ 2,536.45	\$ - \$ 2,536.4	
						Via approved Res. 2024-08-07, CRA BT24-035 has been processed to appropriate \$382,809.25 of Investment Pool Earnings & \$80,933.81 of the a Einancial Obligations for EX24 to this new Project Music Heritage Garden. In
	MUSIC HERITAGE GARDEN PROJECTOR TOWER\$463,743.06(NEW)\$\$	- \$ 750,000.00 \$ 750,000.00 \$ 1,213,743.06 \$	- ć	- \$ 1,213,743.06	\$ - \$ 1,213,743.0	Financial Obligations for FY24 to this new Project Music Heritage Garden. In Nov.Res.2024-11-10 Board approved to move \$750k from Un-Alloc to the M Heritage Garden Proj Tower Project. BT will be submitted to Budget.
565050         10801.135115         U11021         U0000000						In Sep'24, Board approved via Res. 2024-09-01 to move \$195k from Un-
565050 10801.135801 011033 0000000	324 North Broad St. Façade Stabilization & Building          Demo (NEW FY25)       \$	- \$ 195,000.00 \$ 195,000.00 \$ 195,000.00 \$	- \$ - \$	177,232.05 \$ 17,767.95	\$ - \$ 17,767.9	Allocated to new Project. CR2024-002 processed in Dec'24 for \$195k. Encumbrance incl. \$177,232.05 to Warden Constr. PO 687805-25.
	WAYFARER SIGNAGE (NEW FY25) \$ - \$	<b>500,000.00</b> \$ - \$ 500,000.00 \$ 500,000.00 \$	_ < <	- \$ 500,000.00	\$ - \$ 500,000.0	0 FY 24-25 BUDGET APPROPRIATION (NEW)
549045       10801.135115       000000       00001943	RIVERFRONT PLAZA RESTAURANT (CONTINGENCY - 5		- <b>&gt;</b> - <b>&gt;</b> - <b>&gt;</b>			FY 24-25 BUDGET APPROPRIATION (NEW)
599100 10801.135801 <b>010968 0000000</b>		<b>1,000,000.00</b> \$ - \$ 1,000,000.00 \$ 1,000,000.00 \$	- \$ - \$ - 8	- \$ 1,000,000.00	\$ - \$ 1,000,000.0	DO PROJECT
565050 10801.135115 011059 0000000	CRA ED BALL BLDG. ACTIVATED SPACE BUILDOUT \$ - \$	- \$ 300,000.00 \$ 300,000.00 \$ 300,000.00 \$	- \$ - \$ -	- \$ 300,000.00	\$ - \$ 300,000.0	New Project FY25: CRA BT still on hold in Budget due to accounts out of bala Should be cleared up soon.
						New Project FY25: Res. 2024-11-08 approved by Board to move \$650k from
bit         bit <td>CRA HOGAN STREET PROJECT         \$         -         \$           TOTAL         \$         37,518,963.68         \$</td> <td>-       \$       650,000.00       \$       650,000.00       \$       650,000.00       \$         9,000,000.00       \$       945,000.00       \$       9,945,000.00       \$       47,463,963.68       \$</td> <td>-       \$       -       \$       -       \$         991,243.64       \$       149,091.47       \$       1,140,335.11       \$</td> <td>-       \$ 650,000.00       ##         6,392,988.26       \$ 39,930,640.31       ##</td> <td>\$       -       \$       650,000.0         \$       -       \$       22,172,266.35       \$       -       \$       17,758,373.9</td> <td></td>	CRA HOGAN STREET PROJECT         \$         -         \$           TOTAL         \$         37,518,963.68         \$	-       \$       650,000.00       \$       650,000.00       \$       650,000.00       \$         9,000,000.00       \$       945,000.00       \$       9,945,000.00       \$       47,463,963.68       \$	-       \$       -       \$       -       \$         991,243.64       \$       149,091.47       \$       1,140,335.11       \$	-       \$ 650,000.00       ##         6,392,988.26       \$ 39,930,640.31       ##	\$       -       \$       650,000.0         \$       -       \$       22,172,266.35       \$       -       \$       17,758,373.9	
Activities and the second seco	PLANNED AUTHORIZED EXPENDITURES					
						FY 24-25 BUDGET - internal transfer to Administration FOR ADMIN EXPENSES; Carryforward from Fy23 a balance of \$72,061.38; Per Budget Officer, these funds n
						to be moved to General fund. Res. 2024-08-09 approved in August to move \$72,062 to GF. Awaiting Accounting directions on how to move the \$72,061.50. TD25-003
ERVISION ALLOCATION EXP DIAD18ADIA 599902 10801.135101.5 99902 000000 00001278	<b>SUPERVISION ALLOCATION</b> \$ 72,061.50 <b>\$</b>	<b>960,427.00</b> \$ 16,028.51 \$ 976,455.51 \$ 1,048,517.01 \$	86,177.01 \$ - \$ 86,177.01 \$	- \$ 962,340.00	\$ 962,340.00 \$ - \$ -	processed to move \$16,028.51 from Un-Allocated in Oct'24 regarding Salary adjustment for Staff. In Dec'24 Accounting adjusted the amount of the expense fro \$240,106.70 posted to \$86,177.01.
ERVISION ALLOCATION         EXP         DIAD18ADIA         599902         99902         000000         00001278           10801.191040.5         <	ANNUAL INDEPENDENT AUDIT \$ - \$	<b>2,500.00</b> \$ - \$ 2,500.00 \$ 2,500.00 \$	625.00 \$ 625.00 \$ 625.00 \$	- \$ 1,875.00	\$ 902,340.00 \$ - \$ - \$ -	FY24-25 BUDGET - Internal transfer to Administration for CRA AUDIT
NUAL INDEPENDENT AUDIT EXP TROU18AT0011 09191 / 591910 91910 00000 00001644		<b>Z,3UU.UU</b>   <b>3</b> -   <b>3</b> Z.3UU.UU   <b>3</b> Z.3UU.UU   <b>3</b>				

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DESCRIPTION/FAMIS EXP/REV INDEX SUBOBJECT/ ACCOUNT	PROJECT/FUND DESCRIPTION OPENING BALAN		TE EXPENSES EXPENSES ENCUMBERED <sup>4</sup> FY 25	EXPENSE COMMITTED       EXPENSE       FUND BALANCE         BY RESOLUTION OR       COMMITTED       AVAILABLE FOR       AGREEMENT         ORDINANCE <sup>5</sup> BY BOARD       PROJECT OR       EXPIRATION         DISCUSSION <sup>6</sup> PROGRAM <sup>7</sup> (T-X-Y)       V       V
76 Future Year Debt Reduction ACTIVITY	FUTURE YEARS DEBT REDUCTION (NB)			
77       NB : NB FUTURE DEBT REDUCTION       EXP       JXSF18AFDR       04904 /549006       10801.191021       000000       00001658 & 00001567	FUTURE YEARS DEBT REDUCTION (NB) \$ 101	,790.70 <b>\$ 150,000.00</b> \$ 150,000.00	\$ - \$ - <b>\$ 251,790.70</b>	FOR DEBT AND FINANCIAL OBLIGATIONS - \$29,466.85 Carryforward from FY24. Per approved Res. 2024-08-10 additional Revenue should be appropriated to Future Years Debt Red Activity, BT approved by MBRC for \$72,323.85 for year-end, awaiting Council approval.         \$       -       \$       251,790.70       image: construction of the con
78 Unallocated Plan Expenditures I I I I I I I I I I I I I I I I I I I	UNALLOCATED PLAN EXPENDITURES			
79       NB: TRUST FUND AUTHORIZED       EXP       JXSF18APLAN       04904 /549006       10801.191021       00000       00001307	UNALLOCATED PLAN EXPENDITURES	<ul> <li>- \$ 1,222,769.00 \$ (211,028.51) \$ 1,011,740.49 \$ 1,011,740.49 \$</li> </ul>	- \$ - \$ - \$ 1,011,740.49	FY 24-25 BUDGET APPROPRIATION - Per Board Approval in Mar'24 via Res.2024-03-03 to move \$375k from Un-Allocated to Duval St. Structure Demo \$125k and \$250k to JEA Electric Duct Relocation, CRA BT CR24009 posted in Apr'24. Res. 2024-06-02 was approved by the Board to offset the shortfall in Property Taxes of \$4,597 with Un- Allocated funds, CR24-022 posted in Jul24; thereby reducing the available balance to \$254,177. Per Res. 2024-08-05 \$250k will lapse to General Fund for Park Maint in DEDF Per approved Res. 2024-08-07 to move \$4,177 to Music Heritage Garden Proj. Tower 
80 Future Year Debt Reduction and Unalllocated	TOTAL \$ 101	,790.70 \$ 1,372,769.00 \$ (211,028.51) \$ 1,161,740.49 \$ 1,263,531.19 \$	- \$ - \$ - \$ 1,263,531.19	\$ 750,0000 \$ - \$ 513,531.19
81 TOTAL EXPENDITURES	\$ 41,946	,192.18 \$ 18,491,371.00 \$ 750,000.00 \$ 19,241,371.00 \$ 61,187,563.18 \$ 2,587,49	9.32 \$ 226,727.96 \$ 2,814,227.28 \$ 6,906,498.17 \$ 51,466,837.73	\$ 28,523,242.18 \$ - \$ 22,943,595.55
	<sup>1</sup> "APPROPRIATED" Means revenue has been appropriated via final action, as may be n <sup>2</sup> "REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Resolution adopted by the DIA Board or by an Ordinance add	necessary to effectuate such appropriation, by either by City Council or DIA Board. It is available to spend Hopted by City Council		

<sup>3</sup> "REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or apppropriated via final action by DIA Board or City Council, as required
 <sup>4</sup> "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.
 <sup>5</sup> "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
 <sup>6</sup> "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

<sup>7</sup> "FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM" for Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction of commitments, which can be used for program purposes, payment of finacial obligations or considered for transfer to other programs or projects.

	Dec-24								PRIOR MONTH					TO BE	REVENUE	REVENUE	FUND BALANCE		
	PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FUND BALANCE AMENDMENT	OPENING FUND BALANCE		24-25 BUDGET FY MENDMENTS	24-25 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	YEAR TO DATE REVENUE	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY25	TOTAL (R+S)	APPROPRIATED <sup>1</sup> APPROPRIATED FY 25 (T-V)	COMMITTED BY	COMMITTED		AGREEMENT EXPIRATION	DETAILS
	REVENUES	(I)	(L)	(К)	(L)	(M)	(N)	(0)	(P)	(Q)	( R)	(S)	(T)	(V) (W)	(X)	(Y)	(Z)		
																			PROPERTY TAX REVENUE APPROPRIATE Budget for St. Johns Rive Park Rest(Cont
1	PROPERTY TAXES	\$-	\$-	\$ -	\$ 7,140,385.00	\$	7,140,385.00	\$ 7,140,385.00	\$ 7,165,800.00	\$-	\$ 7,165,800.00	\$-	\$ 7,165,800.00	\$ 7,140,385.00 \$ 25,415.00	)	\$-	\$ 25,415.00		*Note: Accounting needs to post Actuals Oct'24 \$25,415 add'l revenue to approp FY24-25 BUDGETED INVESTMENT POOL
			<u> </u>		ć (12.400.00		642 400 00	ć (12.400.00	ć 00.700.54	ć 100.040.co	ć 204 724 20	¢ 400.007.00					<i>k</i>		showing at year-end will be appropriated \$120,940.69 for Nov'24 post in Dec'24.
2 3	EARNED INCOME (F/K/A INV. POOL EARNINGS) TOTAL	\$-	<u>Ş</u> -	\$ -	\$ 613,409.00 \$ 7,753,794.00 \$	- <b>\$</b>	613,409.00 <b>7,753,794.00</b>		\$ 83,780.51 <b>\$ 7,249,580.51</b>		\$ 204,721.20 <b>\$ 7,370,521.20</b>			\$       613,409.00       \$       -         \$       7,753,794.00       \$       25,415.00	\$ -	\$ - \$ -	\$ - \$ 25,415.00		
	EXPENSES	OPENING FUND	FUND BALANCE	AMENDED FUND	FY 24-25 FY	24-25 BUDGET FY		TOTAL BUDGET	PRIOR MONTH	CURRENT MONTH			FUND BALANCE		EXPENSE	EXPENSE	FUND BALANCE	AGREEMENT	
	PROJECT/FUND DESCRIPTION	BALANCE	AMENDMENT	BALANCE		MENDMENTS	BUDGET	AVAILABLE	YEAR TO DATE EXPENSES	EXPENSES	EXPENSE	<b>ENCUMBERED<sup>4</sup></b>	FY 25 (O-R-S)		COMMITTED BY RESOLUTION/ORDIN	COMMITTED BY BOARD		FXPIRATION	DETAILS
	Financial Obligations	(I)	(L)	(К)	(L)	(M)	(N)	(0)	(P)	(Q)	( R)	(S)	(T)	(V) (W)	(X)	(Y)	(Z)		REV GRANT FY25 BUDGET.
4	THE STRAND R.E.V. GRANT	\$ -	\$-	\$ -	\$ 625,000.00	\$	625,000.00	\$ 625,000.00			\$-	\$-	\$ 625,000.00		\$ 625,000.00	\$-	\$-	2025	
5	SoBa Apartments, LLC / HOME STREET APTS R.E.V	\$ -	<u> -</u>	\$ -	\$ 250,000.00 \$	- \$	250,000.00	\$ 250,000.00			\$ -	<u> </u>	\$ 250,000.00		\$ 250,000.00		\$ -	2035	REV GRANT FY25 BUDGET.
	FR SOUTHERLY/ SOUTHBANK APARTMENT	<u> </u>	<u>۲</u>	<u>ب</u>		<u>ب</u>					<u>ب</u>	<u>ب</u>					<u>ب</u>		REV GRANT FY25 BUDGET.
6	VENTURES	<u>&gt;                                    </u>	<b>&gt;</b> -	Ş -	\$ 360,000.00 \$	- Ş	360,000.00	\$ 360,000.00			Ş -	Ş -	\$ 360,000.00		\$ 360,000.00		Ş -	2037	Carryover Bal. from FY24. Payments ma Encumbrances incl: VIA Consulting on PC
7	RIVERSEDGE FKA THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT - VIA Consultants	\$ 257,404.75	\$-	\$ 257,404.75	\$ -	\$	_	\$ 257,404.75	\$ 34,550.31	\$ 47,801.19	\$ 82,351.50	\$ 175 <i>,</i> 009.27	y \$ 43.98		\$ 43.98	; \$ -	\$ -		Balance of \$43.98 due to PO 657036-23
																			FOR CRA PROJECTS WITHIN RIVERS EDGE - REMBURSEM 21 to The District CDD closed in Sep23 & a New PO 6717 District Fund Balance is showing \$129,050.98 more than
																			being researched by Guy P. since it goes back to the Con District CDD) was liquidated with \$1,249,692.84 remain this amount. The negative amount of \$104k is the result
																			Per approved Res. 2023-08-07 additional Revenue from Taxes at year end should be appropriated to RiversEdge MBRC on Nov.23 for \$357,289.41. However, after additi
																			September, a CRA BT was created for the total amount of RiversEdge dba The District before close out. 1Cloud Bass/b \$15,416,919.05. Accounting needs to adjust the carr
																			BT processed in Sep'23. After BT process the account wi \$129,049.90. The FY24 spreadsheet was adjusted accord PO 671797-24 The District CDD re: for new contract w/ R
8	RIVERSEDGE FKA THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (CDD)	\$ 15,416,919.05	\$-	\$ 15,416,919.05	\$ 3,500,000.00 \$	- Ś	3,500,000.00	\$ 18,916,919.05	\$ -	\$ -	\$ -	\$ 3,000,000.00	) \$ 15,916,919.05		\$ 15,916,919.05	\$ -	\$ -		Account in balance as of to-date.
																			ANNUAL BOND INTEREST PAYMENT & PRIOR PARK: ACCOUNT 591012. As of Sep'24 \$4,45
9	THE STRAND BOND - INTEREST (PARK PURCHASE)	\$ 4,459.80	\$ -	\$ 4,459.80	\$ 125,856.00 \$	- \$	125,856.00	\$ 130,315.80	\$ -	\$ -	\$ -	\$-	\$ 130,315.80		\$ 130,315.80	\$-	\$ -	2033	These funds carried over to FY25 to be appropriate of the second
10	THE STRAND BOND - PRINCIPAL (PARK PURCHASE)	\$-	\$-	\$ -	\$ 240,000.00	\$	240,000.00	\$ 240,000.00			\$-	\$-	\$ 240,000.00		\$ 240,000.00	\$-	\$-	2033	ANNUAL BOND PRINCIPAL PAYMENT - STRAN
11	TOTAL	\$ 15,678,783.60	\$-	\$ 15,678,783.60	\$ 5,100,856.00 \$	- \$	5,100,856.00	\$ 20,779,639.60	\$ 34,550.31	\$ 47,801.19	\$ 82,351.50	\$ 3,175,009.27	\$ 17,522,278.83	\$-\$-	\$ 17,522,278.83	\$ -	\$-		
12	Planned Authorized Expenditures																		FOR WATERFRONT ACTIVATION ON SOL
12		\$ 112 870 66		\$ 442,870.66	¢ , ¢	, ć		\$ 442,870.66	¢	¢	¢	\$ 396,731.05	۲ <u>۲</u> ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲ ۲		¢	¢ _	\$ 46,139.61		70156-23 for \$922,000 (\$422,000 for SE encumbered in May'23. A Single Source Friendship Fountain Projection System in Zyn; Also, Parks Dept was authorized to \$94,128.38 on their existing PO with Pro Sep'24, \$48,046.11 remaining on Prosse 658885-23, \$139,789.94 remaining; & D \$208,895 remaining.
13	SOUTHSIDE WATERFRONT ACTIVATION	\$ 442,870.66				- > -	-		Ş -	> -	> -	\$ 396,731.05			>         -	Ş -			
14	PLAN PROFESSIONAL SERVICES	\$ 263,805.06	Ş -	\$ 263,805.06	\$ 278,984.00	Ş	278,984.00	\$ 542,789.06		Ş -	Ş -	<b>&gt;</b> -	\$ 542,789.06		>         -		\$ 542,789.06		Carryforward Bal & FY25 Appropriation FOR SOUTHBANK RETAIL ENHANCEMENT PROGRA Res. 2023-11-04 Cady Club \$96,427; Res. 202
15	SOUTHSIDE RETAIL ENHANCEMENT PROGRAM	\$ 950,664.00	\$ -	\$ 950,664.00		\$	_	\$ 950,664.00	\$-	\$ -	\$-	\$-	\$ 950,664.00		\$-	\$ 495,171.00	) \$ 455,493.00		Roasters LLC \$53,430; Res. 2024-09-03 Playe \$345,314.
16	SB PARK ENHANCEMENTS	\$ 240,000.00	\$-	\$ 240,000.00		\$	_	\$ 240,000.00	\$-	\$-	\$-		\$ 240,000.00		\$-	\$-	\$ 240,000.00		Carryforward Budget; No additional fund FOR CONTRIBUTIONS TO PRIVATE ORGA
17	SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORG		\$-	\$ 25,000.00	\$ -	\$	_	\$ 25,000.00	\$-	\$-	\$-		\$ 25,000.00		\$-	\$ -	\$ 25,000.00		DIRECTLY TO THE BENEFIT OF DOWNTO Carryforward Budget FY25- Encumbranc
18	BANNERS & ARMS	\$ 9,367.00		\$ 9,367.00		\$	_	\$ 9,367.00	\$-	\$-	\$-	\$ 1,820.00	) \$ 7,547.00		\$-	\$-	\$ 7,547.00		685890-25 \$1,820 Carryforward Budget. Commitment of \$
19	ADVERTISING & MARKETING	\$ 2,756.00		\$ 2,756.00		\$	_	\$ 2,756.00		\$-	\$-	\$-	\$ 2,756.00		\$ 2,000.00	\$-	\$ 756.00		approved via Res. 2024-10-01
20	PARK ACQUISITION & CAPITAL IMPROVEMENTS	\$ 263,963.00		\$ 263,963.00		\$	_	\$ 263,963.00	\$-	\$-	\$-	\$-	\$ 263,963.00		\$-	\$-	\$ 263,963.00		Carryforward Budget
21	COMMERCIAL REVITALIZATION PROGRAM	\$ 400,000.00	\$-	\$ 400,000.00		\$	_	\$ 400,000.00	\$-	\$ -	\$-	\$ -	\$ 400,000.00		\$-	\$-	\$ 400,000.00		Carryforward Budget
22	SMALL SCALE RESIDENTIAL INCENTIVE	\$ 25,000.00	\$ -	\$ 25,000.00		\$		\$ 25,000.00	\$ -	\$-	\$-	\$-	\$ 25,000.00		\$-	\$-	\$ 25,000.00		Carryforward Budget
23	URBAN ART	\$ 50,000.00	Ş -	\$ 50,000.00		\$	_	\$ 50,000.00	Ş -	Ş -	Ş -	Ş -	\$ 50,000.00		Ş -	Ş -	\$ 50,000.00		Carryforward Budget
24	DOWNTOWN DEVELOPMENT LOANS	\$ 120,000.00	\$-	\$ 120,000.00	\$ 50,000.00	\$	50,000.00	\$ 170,000.00	\$-	\$ -	\$-	\$-	\$ 170,000.00				\$ 170,000.00		Carryforward Budget plus FY24-FY25 Fun
25	TOTAL ADMINISTRATIVE	\$ 2,793,425.72	\$-	\$ 2,793,425.72	\$ 328,984.00 \$	- \$	328,984.00	\$ 3,122,409.72	\$-	\$-	\$-	\$ 398,551.05	5 \$ 2,723,858.67	\$ - \$ -	\$ 2,000.00	\$ 495,171.00	) \$ 2,226,687.67		
20																			TRANSFERRED TO ADMINISTRATION FOR 003 processed in Oct regarding Salary ad
27	SUPERVISION ALLOCATION	\$	\$	\$ -	\$ 344,708.00 \$	8,014.25 \$	352,722.25	\$ 352,722.25	\$	\$ 32,264.25	\$ 32,264.25	\$	\$ 320,458.00		\$ 320,458.00	\$	\$ -		\$8,014.25; Note: Acctg reversed Oct's po Dec'24.
28	ANNUAL INDEPENDENT AUDIT	\$ -	<del>,</del> \$-	\$ -	\$ 2,500.00 \$	- \$	2,500.00		\$ 625.00		\$ 625.00		\$ 1,875.00		\$ 1,875.00		\$ -		TRANSFERRED TO ADMINISTRATION FOR
20		\$-		\$-	\$ 347,208.00 \$	8,014.25 \$	355,222.25	\$ 355,222.25	\$ 625.00	\$ 32,264.25	\$ 32,889.25	\$ -	\$ 322,333.00	\$-\$-	\$ 322,333.00	• \$ -	\$-		
29	CAPITAL PROJECTS																		FOR BOAT RAMP AND PARKING RECONF BRIDGE): RIVER CITY - (Enc. Incl: Waitz &
29 30			ς	\$ 1,379,074.96	¢	- <		\$ 1,379,074.96	ς	ς _	ς _	\$ 1,365.50	) \$ 1,377,709.46		ζ	ς -	\$ 1,377,709.46		Acosta Parking Lot Contract, total remai \$1,365.50). 2) \$209,995 FOR LIGHTING IMPROVEMENTS FDOT PARKING LEASED LIGHTING AND PAYMENT KIOSK AND IM PARKING LEASED AREAS.
29 30	SOLITHSIDE PARKING (EDOT LOTS)	\$ 1 270 07/ 06	- ·	γ <u>1,373,074.90</u>	Ş	- Ş	-	γ <u>1,373,074.90</u>	Υ -		Υ -	γ <u>1,</u> 505.50	, y 1,377,709.40				Υ 1,377,709.40		FOR RELOCATION OF FUEL TANK: RIVER 22 Encumbered 1/25/22; PO Closed 9/26
29 30 31	SOUTHSIDE PARKING (FDOT LOTS)	\$ 1,379,074.96				I													\$33,756.22 liquidated; Total PO pd \$58,3
29 30 31				ć 141 COC 57	c .			ć 141 COC 57	¢	د د	ć	દ	ć 111 coc 57		¢ 111 000	, k	ć		
29 30 31 31 32 33	SOUTHSIDE PARKING (FDOT LOTS)         RELOCATION OF RC UNDERGROUND STORAGE TAI         SB RIVERWALK ENHANCEMENTS & SIGNAGE			\$ 141,636.57 \$ 1,125,515.93		- \$ - \$	_	\$ 141,636.57 \$ 1,125,515.93	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$141,636.57\$1,125,515.93		\$ 141,636.57 \$ 1,125,515.93		\$ - \$ -		Carryforward Budget
29 30 31 31 32 32 33 34	RELOCATION OF RC UNDERGROUND STORAGE TAI	\$ 141,636.57			\$	- \$ - \$ - \$	-		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -				\$ -	\$ - \$ - \$ -		Carryforward Budget
29 30 31 31 32 33 33 34	RELOCATION OF RC UNDERGROUND STORAGE TAI SB RIVERWALK ENHANCEMENTS & SIGNAGE	\$ 141,636.57 \$ 1,125,515.93		\$ 1,125,515.93	\$	- \$ - \$ . \$		\$ 1,125,515.93	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,125,515.93		\$ 1,125,515.93	\$ -	\$ - \$ - \$ -		

PRINT DATE: 2/7/2025

EXPENSES																			
PROJECT/FUND DESCRIPTION		UND BALANCE AMENDMENT	AMENDED FUND BALANCE		( 24-25 BUDGET FY AMENDMENTS	24-25 AMENDED BUDGET	TOTAL BUDGET AVAILABLE	PRIOR MONTH YEAR TO DATE EXPENSES	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	<b>ENCUMBERED</b> <sup>4</sup>	FUND BALANCE FY 25 (O-R-S)			EXPENSE COMMITTED BY SOLUTION/ORDIN	EXPENSE COMMITTED BY BOARD	AVAILABLE FOR	GREEMENT (PIRATION	DETAILS
ST JOHNS RIVER PARK RESTAURANT - 36 CONTINGENCY (NEW)	\$ - \$		5 - 9	5 1,500,000.00 \$	- \$	1,500,000.00 \$	1,500,000.00	\$-	\$ -	\$ -	\$-	\$ 1,500,000.00		\$	1,500,000.00	\$ -	\$ -	F b	Y24-25 BUDGET APPROPRIATION (NEW) Note: Funds are udgeted in the Contingency Account
37 TOTAL	\$ 4,187,929.46 \$	400,000.00	<b>4,587,929.46</b>	<b>5 1,500,000.00</b> \$	- \$	1,500,000.00 \$	6,087,929.46	\$-	\$ -	\$-	\$ 1,365.5	0 \$ 6,086,563.96	\$-\$	- \$	4,708,854.50	\$-	\$ 1,377,709.46		
38 FUTURE DEBT REDUCTION																			
	ć 100 140 16		+ 100 140 1c	· 40.000.00	4	40.000 c	140 140 16	¢	4	¢	¢	ć 140 140 16		4	140 140 16		4		OR DEBT AND FINANCIAL OBLIGATIONS. Carryforward Bal.& FY25 Budget
39FUTURE DEBT REDUCTION40UNALLOCATED PLAN EXPENDITURES	\$ 100,140.16		5 100,140.16	\$ 40,000.00	ې ې	40,000.00 \$	140,140.16	Ş -	Ş -	Ş -	Ş -	\$ 140,140.16		<u>ې</u>	140,140.16		Ş -		
																		ar Pa w \$6 Bi 00	NALLOCATED PLANNED AUTHORIZED EXPENDITURES: In January 2024, the Board oproved via Res.2024-01-02 to move Available Funds from Event Contrib. \$25k; and arking & Screening Grant \$225k to Unallocated Plan Authorized Exp. BT CR2024-002 as approved & processed in Feb'24 to move the funds bringing the available bal to 641,702 as of Jun'24. Per Res. 2024-08-11, \$641,702 will be appropriated to roadcast Place Park; CRA BT was approved in . <b>FY25 Budget Appropriation</b> ; TD25- 03 for \$8,014.25 Adjustment to re-allocate time for Staff. Emailed Accounting '9/25 to reverse duplicate entry for \$641,702 which causing descrepancy in 1Cloud.
41 UNALLOCATED PLAN EXPENDITURES	\$ - \$	- !	5 - 9	<u> </u>	(8 <i>,</i> 014.25) \$	428,731.75 \$	428,731.75	<del>\$</del> -	\$ -	\$ -	<u> </u>	\$ 428,731.75		\$			\$ 428,731.75		
42 TOTAL	\$ 100,140.16 \$	- !	<b>5 100,140.16</b>	<b>476,746.00</b> \$	(8,014.25) \$	468,731.75 \$	568,871.91	\$-	\$-	\$ -	\$-	\$ 568,871.91	\$ - \$	- \$	140,140.16	\$-	\$ 428,731.75		
43	\$ 22,760,278.94 \$	400.000.00	5 23,160.278.94	5 7,753,794.00 \$	- \$	7,753,794.00 \$	30,914,072.94	\$ 35,175.31	\$ 80,065.44	\$ 115,240.75	\$ 3.574.925.8	2 \$ 27,223,906.37	\$ - \$	- Ś	22,695.606.49	\$ 495.171.00	\$ 4,033,128.88		
<sup>1</sup> "APPROPRIATED" Means revenue has been appropriated via final action, as may be necessary to e																			
<sup>2</sup> "REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Re	esolution adopted by the DIA Board or by an Ordinance adopte	ed by City Council																	
<sup>3</sup> "REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussi			IA Board or City Council, as required																
<sup>4</sup> "ENCUMBERED" Means the expense is within a Purchase Order or functional equivalent. Typically			t yet oncumbered within a Durchase Order	or functional or unable															
<sup>5</sup> "EXPENSES COMMITTED BY RESOLUTION/ORDINANCE" Means funds for the expense have been c			vet encumpered within a Purchase Order																
<sup>7</sup> "FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM" for Plan Authorized Expenditures, Unalloca			mmitments, which can be used for program	purposes, payment of finacial obligations of	r considered for transfer to other programs of	or projects.													

V.4

G:\Shared\DIA\DIA BOARD\Committee Meetings 2019 forward\2025\20250214\_FIANCE AND BUDGET WORKSHOP\03. Presentations & Handouts\DIA EXPENSES AND REVENUE REPORT FY 24-25\_Dec24.xlsx

PRINT DATE: 2/7/2025

					DIA Administrativ	o Dovonuo and E	veges Donort FV 2/	1 25						
	Dec-24					e Revenue and E	xpense Report FY 24	+-25						
ACCOUNT		OPENING FUND BALANCE	FY 24-25 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE REV/EXP TOTALS	CURRENT MONTH	FY YTD REV/EXP DEC 24	ENCUMBERED	COMMITTED	BUDGET BALANCE TO BE COLLECTED		PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
369760	DOWNTOWN DEVELOPMENT REVIEW B	\$-	\$ 8,500.00	\$ -	\$ 8,500.00		\$ -	\$ -	\$ -	\$ -	\$ (8,500.00	) 100%	75%	
		- -						,						
	TOTAL:	Ş -	\$ 8,500.00	Ş -	\$ 8,500.00	Ş -	Ş -	Ş -	Ş -	Ş -	\$ (8,500.00			
	DESCRIPTION	OPENING FUND BALANCE		BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP DEC 24	ENCUMBERED	COMMITTED	BUDGET BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/ FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
ACCOUNT	Expenses													
512010	PERMANENT AND PROBATIONARY SALA	\$-	\$ 1,166,312.00	\$ 1,101.79	\$ 1,167,413.79	\$ 122,330.33	\$ 76,087.36	\$ 198,417.69		\$-	\$ 968,996.10	83%	75%	TD25-030 processed to move \$20k to Part- time Salaries to fill vacant position.
	SALARIES PART-TIME	<u>\$</u> -	\$ 1.00	\$ 20,000.00	\$ 20,001.00	\$ -	\$ -	\$	\$ -	\$ -	\$ 20,001.00		75%	TD25-030 processed to move \$20k from F/T to Part-time Salaries to fill vacant position.
515100	LUMP SUM PAYMENT	<u>ې -</u> د	> - ¢		ې - د	ې - د	>         -           ć         -	ې - د	ې - د	> - ¢	ې - د	0% 0%	75% 75%	
	SALARIES OVERTIME	<u>&gt; -</u>	ې - د		ې - د	> -		> -	ې - د	ק - כ	> -			
513020 515010	TERMINAL LEAVE       SPECIAL PAY	<u>\$</u> - <u>\$</u> -	>     -       \$     -		>     -       \$     -	\$	>     -       \$     -	\$	>     -       \$     -	>         -           \$         -	\$ (3,445.08 \$ -	) 0% 0%	75% 75%	
	SPECIAL PAY - PENS	<u>-</u> \$-	\$ 4,876.00		\$ 4,876.00	\$ 477.24	\$ 286.14	\$	\$ -	\$ -	\$ 4,112.62		75%	
	MEDICARE TAX	<u>\$</u> -	\$ 17,042.00	\$ 307.06				\$	-	\$ -	\$ 14,423.35		75%	
522010	PENSION CONTRIBUTION	\$ -	\$ 6,494.00	-	\$ 6,494.00		\$ 1,623.51	\$ 1,623.51		\$ -	\$ 4,870.49		75%	
522011	GEPP DB UNFUNDED LIABILITY	\$-	\$ 38,044.00		\$ 38,044.00	\$-	\$ 9,510.99	\$ 9,510.99	\$-	\$ -	\$ 28,533.01	75%	75%	
522070	DISABILITY TRUST FUND	\$-	\$ 3,449.00	\$ 63.30	\$ 3,512.30	\$ 368.43	\$ 229.12	\$ 597.55	\$ -	\$ -	\$ 2,914.75	83%	75%	
		<u>،</u> د						-		<u>د</u>			75%	
522130 523010	GEPP DEFINED CONTRIBUTION GROUP DENTAL	<u>&gt; -</u> \$ -	\$ 134,492.00 \$ 1,800.00					\$23,304.23 \$360.00		\$     -       \$     -	\$ 113,656.68 \$ 1,467.00		75%	
523030	GROUP LIFE INSURANCE	<u>+</u> + -	\$ 4,145.00		· · ·		•	\$	•	\$ -	\$ 3,524.96		75%	
523040	GROUP HOSPITALIZATION	\$-	\$ 87,198.00		\$ 87,198.00	\$ 10,389.30	\$ 4,954.50	\$ 15,343.80	\$-	\$-	\$ 71,854.20	82%	75%	
524001	WORKERS COMPENSATION	\$-	\$ 2,504.00		\$ 2,504.00	\$ 417.32	\$ 208.66	\$ 625.98	\$-	\$ -	\$ 1,878.02	75%	75%	
531090	PROFESSIONAL SERVICES	\$ 409,461.49	\$ 390,000.00		\$ 799,461.49	\$ 1,486.00	\$ 118,136.25	\$ 119,622.25	\$ 326,713.49	\$-	\$ 353,125.75	44%	75%	
540020 545020	TRAVEL EXPENSE GENERAL LIABILITY	\$- \$-	\$ 7,950.00 \$ 5,245.00		\$ 7,950.00 \$ 5,245.00			\$- \$1,311.24		\$- \$-	\$         7,950.00 \$         3,933.76		75% 75%	Error in posting. Travel expense is being adjusted by Acctg. to move to FY24. Remaining bal. will be \$7,950. 1Cloud is not reflecting the adjustment as of to-date.
545040	MISCELLANEOUS INSURANCE	\$ -	\$ 1,616.00		\$ 1,616.00		\$ -	\$ 1,616.00		\$ -	\$-	0%	75%	
546620	HARDWARE - Software Maintenance &	Ş -	\$ 2,100.00		\$ 2,100.00	Ş -	Ş -	Ş -	Ş -	Ş -	\$ 2,100.00	100%	75%	
548010	ADVERTISING AND PROMOTIONS	\$-	\$ 35,000.00		\$ 35,000.00	\$-	\$ 212.00	\$ 212.00	\$-	\$-	\$ 34,788.00	99%	75%	\$30k Committed to DVI for
549021	EVENT CONTRIBUTION	\$ 52,200.00	) \$ 125,000.00		\$ 177,200.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 52,200.00	\$ -	\$ 123,500.00	70%	75%	Activation of Snyder Memorial Church, via Res. 2024-11-07
	MISC. SERVICES ISA - BUILDING COST ISA - COMPUTER SYSTEMS MAINT & SEC	\$- \$- \$-	\$ 3,000.00 \$ 51,498.00 \$ 87,190.00		\$ 3,000.00 \$ 51,498.00 \$ 87,190.00	\$ 8,583.00		\$- \$12,874.50 \$12,683.20	\$-	\$ - \$ - \$ -	\$ 3,000.00 \$ 38,623.50 \$ 74,506.80	75%	75% 75% 75%	
549510	ISA - COMPOTER STSTEMS MAINT & SEC ISA - COPIER CONSOLIDATION	\$ -	\$ 6,144.00		\$     87,190.00       \$     6,144.00		-	\$ 1,711.69		\$ -	\$ 74,300.80	72%	75%	
549512	ISA - COPY CENTER	\$ -	\$ 7,418.00		\$ 7,418.00		-	\$ 188.50		\$ -	\$ 7,229.50		75%	
549516 549529	ISA -ISA - Ergonomic Assessment & Equi ISA - MAILROOM	>     -       \$     -	\$ 478.00 \$ 4,094.00		\$     478.00       \$     4,094.00		-	\$		>         -           \$         -	\$- \$3,045.81	0% 74%	75% 75%	
	ISA - OGC LEGAL	<del>\$</del> -	\$ 436,064.00		\$ 436,064.00		-	•		\$ -	\$ 393,142.00		75%	

551010 OFFICE SUPPLIES (OTHER)	\$	71.87	\$	5 <i>,</i> 000.00		\$	5,071.87	\$ 606.09	\$ 53.9	3\$	660.02	\$ 463.16	\$	-	\$	3 <i>,</i> 948.69	78%	75%	Staples issued a Credit for \$294.35 in error. Will follow up.
551040 OFFICE SUPPLIES (PRINTERS & SCANNE	F\$	_	\$	500.00		\$	500.00	\$ 129.36	\$-	\$	129.36	\$-	\$	-	\$	370.64	74%	75%	Budget was reduced by \$1k from prior year.
552060 FOOD	\$	_	\$	1,000.00		\$	1,000.00	\$-	\$ 73.2	8 \$	73.28	\$-	\$	_	\$	926.72	93%	75%	
552160 OTHER OPERATING SUPPLIES	\$	19.48	\$	-	\$	- \$	19.48	\$-	\$ (1.5	1) \$	(1.51) \$	\$ 1.51	\$	_	\$	19.48	100%	75%	CF of DS Services PO to be liquidated.
554001 DUES AND SUBSCRIPTIONS	\$	_	Ś	8,640.00		\$	8,640.00	\$ 4,125.00	\$ 1,045.0	0 \$	5,170.00	\$ -	Ś	_	\$	3,470.00	40%	75%	Pd Jax Reg. Chamber of Commerce \$3k; & Leadership Fl Statewide for \$295
555001 EMPLOYEE TRAINING	\$	_	\$	10,725.00		\$	10,725.00	· ·	\$ 100.0		100.00	<u>,</u> \$	\$	-	\$	10,625.00	99%	75%	· · · · · · · · · · · · · · · · · · ·
563020 CAPITAL IMPROVEMENTS OTHER THAN	I \$	-	Ş	1.00		\$	1.00	\$ -	\$ -	Ş		<b>\$</b> -	Ş	-	Ş	1.00	100%	75%	
564030 OFFICE EQUIPMENT	\$	-	\$	1.00		\$	1.00	\$-	\$ -	\$	ר –	\$-	\$	-	\$	1.00	100%	75%	
599902 SUPERVISION ALLOCATED	\$	-		(1,427,834.00)		2.76) \$		• •		\$	(356,958.51)	-	\$	-		1,094,918.25)		75%	TD processed in Oct'24 increase salary & benefit for staff \$24,042.76
		461,752.84	<b>Ş</b>	1,227,187.00	<b>&gt;</b>	- >	1,000,959.04	\$ (136,678.26)	\$ 239,631.1	<u> </u>	<b>102,952.87</b>	\$ 3/9,3/8.10	<b>Ş</b>	-	Ş	1,206,608.81			
PROFESSIONAL SERVICES (531090) DESCRIPTION	BAI	PENING FUND ANCE (Sep'24 al + Encumb)		FY 24-25 DGET/AUTH	BUDGI AMENDM		MENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONT EXPENSES	H FY	YTD REV/EXP NOV 24	ENCUMBERED	CON	IMITTED	FUI	ND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED /FUNDS		DETAILS
CBRE, Inc. PO 600086-20	Ś	36,000.00	Ś	_	\$	- \$	36,000.00	\$ -	Ś -	Ś	_	\$ 36,000.00	\$	-	\$	_	0%	REAL ESTATE SE 20), Carryover fo	RVICES: CBRE-FORD ON BAY (\$36k on PO 600086 or FY24
RESEARCH & SPECIAL PROJECTS (ETM PO 640694-22); Southern Group PO 665070-23; Of Place, LLC PO 669282- 24	Ś	121,618.75		90,000.00		Ś	211,618.75	<u> </u>	\$ 6,750.0	0 \$	6,750.00	\$ 39,368.75			Ś	165,276.61		PO 640694-22 Engla Contract Ended 9/3 carryover to FY24. P \$10,406.25 4/10/24	and, Thims & Miller (Research & Mapping), Closed out 0/23 bal. \$223.39 in Oct'23; Southern Group for \$75k Pd \$5,531.25 11/2/23; pd \$12,187.50 2/16/24; Pd 4; Pd \$10,031.25 5/9/24; Pd \$7,912.50 5/9/24; Pd \$8,512.50 9, Pd \$1,125 & \$5,625 12/5/24. (PO 669282-24 for Of Place \$4,500, pd 1/22/24). C/O increase processed in Sep'24 for
MEETING MINUTES / TRANSCRIPTION (	1\$	(236.00)		15,000.00	\$	- \$	14,764.00	\$ 1,486.00			2,624.25		\$	_	\$	8,288.24		6 TRANSCRIPTION	
ENVIRONMENTAL); Colliers Non PO; Meskel&Assoc. Aerostar; Agency PO 646254-22; CBRE, Inc. Various Real Estate Services PO in progress	\$	85,152.97	\$	100,000.00	\$	- \$	185,152.97		\$ 34,250.0	0\$	34,250.00	\$-			\$	150,902.97	82%	Service (PO Closed i 663306-23 increase \$92,630 on 3/18 & 3	22 \$37k carryover FY22 for Shipyards West Pk Design n Jun'24); Colliers Non-PO \$2,000 2/6/23; CBRE, Inc. PO by \$10k to \$102,630 in Oct'23. CBRE PO closed- Pd \$10k on 3/19/24. Moody Williams Appraisal Group Pd. 00, \$5500 in Apr24. Pd \$19,267.03 Duval Co. Tax Collectors 22E. Duval St. In Jun'24 pd \$4,450 for Colliers via Chk
OGC OUTSIDE COUNSEL (Lewis,																		9/30, PO 610218 Longman & Wa	EGAL SERVICES; Dixoh Hughes Contract ended 8-20 liquidated for \$36,634 in Oct'23; <b>Lewis,</b> <b>Iker \$35k. Encumbrances incl. \$3,199.00 for LLV</b>
Longman & Walker PO 664560-23)	\$	2,390.50	\$	-	\$	- \$	2,390.50			\$		\$ 37,390.50	\$	-	\$	(35,000.00)	-1464%	6 as of Jun'24. Ch	nange Order increase LLW for \$35k in Aug'24.
CONSULTANT SERVICES (Cultural Council of Greater Jax PO 664559-23)	\$	169,750.00	\$	175,000.00	\$	- \$	344,750.00			\$		\$ 9,749.00	\$	_	\$	335,001.00	97%	6 Art Master Plan	
OTHER (NON DEFINED); Warden Const. PO 659248-23; Warden Const. PO 673333-24	\$	17,083.58	\$	_	\$	- \$	17,083.58			\$		\$-	\$	_	\$	17 <i>,</i> 083.58	100%	\$8k in May'23, F PO 673333-24 \$	RVICES- PO 659248-23 to Warden Const. for Pd \$8k 2/17/24, PO closed. Warden Construction 1,720.31 to Professional Services & \$90,250.78 & Renov. Acct.
EMPLOYY RECRUITMENT SERVICES	\$	10,000.00		10,000.00		\$	20,000.00	\$ -	\$-	\$		\$-	\$	_	\$	10,000.00			for FY24-25 Budget
CD URBAN LLC /PROJECTOR & TOWER	\$	(27,184.92)		-	\$	- \$	(27,184.92)		\$ 75,998.0	0\$	75,998.00	\$ 204,205.24	\$	-	\$	(307,388.16)		-	O 681845-24 for \$307,388.16; pd \$27,184.92 in
PY TD'S & PO'S CARRYOVER	\$	(4,347.16)	\$	-	\$	- \$	(4,347.16)			\$		\$-	\$	-	\$	-	0%	6	
							•									I			
ADJUST AVAILABLE BAL. TO 1CLOUD	\$	_	\$	_	\$	- Ś	_			Ś		\$-	\$	-	\$	8,961.51	0%	6	

ec-24													
	OPENING FUND BALANCE	FY 24-25 BUDGET/AUTH	BUDGET AMENDMENTS		PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	OTAL (U+V)	APPROPRIATED <sup>1</sup> FUND BALANCE FY24	REVENUE COMMITTED BY RESOLUTION/ORDINA NCE <sup>2</sup>	REVENUE COMMITTED BY BOARD DISCUSSION <sup>3</sup>	FUND BALANCE AVAILABLE FOR APPROPRIATIONNOTES
REVENUES	(O)	(P)	(Q)	(R)	(S)	<b>(T)</b>	(U)	(V)	<b>(W)</b>	(Y) (Z)	(AA)	(AB)	(AC)As of to-date, BT 25-020 for \$84,275.85 in Finance Committee to appropriate all Investment Pool Earnings to Dwntown Pres & Revital Loans. Nov's Investment Pool Earnings posted in Dec'24 for \$60,740
EREST INCOME/INVESTMENT POOL EAF		\$-	\$-	\$ - \$	54,709.48	5 60,740.00		\$ (115,449.48) \$		\$ - \$ 115,449.48			\$ 115,449.48available for appropriation at year-end.PRIOR YEAR'S REVENUE FROM SALE OF PROPERTY, NOT APPROPRIA
IN/LOSS-SALE OTHER	\$ 28,800.00		Ş -	\$ 28,800.00 \$	28,800.00	5 -	\$ 28,800.00		28,800.00				\$ 28,800.00       PREVIOUSLY         PRIOR YEAR'S REVENUE FROM SIDEWALK CAFÉ PERMIT, NOT
5M FROM SALE OF PROPERTY; VENDING	\$ 285.00 \$ 35,769.00	-	\$ - \$ -	\$ 285.00 \$ \$ 35,769.00 \$	285.00 35,769.00	<b>&gt;</b> -	\$ 285.00 \$ 35,769.00		5 285.00 35,769.00				\$       285.00       APPROPRIATED PREVIOUSLY         \$       PRIOR YEAR'S REVENUE FROM LOAN REPAYMENT, NOT APPROPRIA         \$       35,769.00       PREVIOUSLY
TOTAL	\$ 64,854.00	•	\$ -	\$ 64,854.00 \$	,	\$ 60,740.00	. ,	\$ (115,449.48) \$				\$-	\$ 180,303.48
EXPENSES													
DESCRIPTION	OPENING FUND BALANCE	FY 24-25 BUDGET/AUTH	BUDGET AMENDMENTS		PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	<b>ENCUMBERED</b> <sup>4</sup>	FUND BALANCE FY 24 (R-U-Y)		EXPENSE COMMITTED BY RESOLUTION/ORDINA NCE <sup>5</sup>	EXPENSE COMMITTED BY BOARD DISCUSSION <sup>6</sup>	FUND BALANCE AVAILABLE FOR PROJECT/PROGRA M (W-AA-AB)
WNTOWN ECONOMIC DEVELOPMENT	(0)	(P)	(Q)	(R)	(S)	<b>(T)</b>	(U)	(V)	(W)	(Y) (Z)	(AA)		
ND: IMPROVEMENTS OTHER THAN	4	4				1	1						PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PRED
LDINGS (FY 17 FUNDING)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00 \$		-	Ş -	\$ - \$	5 100,000.00		\$ -		\$ 100,000.00 DIA)
WNTOWN ECONOMIC DEVELOPMENT ND: OTHER CONSTRUCTION	\$ 6,875.00	\$ -	\$ -	\$ 6,875.00 \$	-	5 -	\$-	\$-\$	6,875.00		\$-		<ul> <li>PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PRED DIA); NOTE: MOST RECENT EXPENDITURE ON BREWSTER HOSPITA</li> <li>\$ 6,875.00</li> <li>IMPROVEMENTS DEC. 2019</li> </ul>
SIDIES & CONTRIBUTIONS	\$ 10,000.00	\$-	\$-	\$ 10,000.00 \$	-	5 -	\$-	ç	5 10,000.00		\$-	\$ 10,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDDIA).         \$15K COMMITTED TO CATHEDRAL DISTRICT JAX LLC FOR GENTINSTALL NEIGHB. GATEWAY MARKERS.         FORGIVABLE LOANS (OTHER THAN RETAIL ENHANCEMENT PROGENTING April'24, Resolutions approved total \$578,590, which incl. (Pour District)
RGIVABLE LOANS	\$ 1,182,979.00	\$ -	\$ -	\$ 1,182,979.00		5 -	\$ -	\$ - \$	5 1,182,979.00		\$ 623,135.00		Taproom\$215k; Pizza Dynamo \$207,350; Co-Op \$156,240). Commalso includes Res. 2024-08-03 Milam, Howard Nicandri & Gillam P         \$ 559,844.00
RGIVABLE LOANS-LAURA ST TRIO PROJE	\$ 2,000,000.00	\$-	\$ -	\$ 2,000,000.00 \$	- !	-	\$-	\$-\$	2,000,000.00		\$ 2,000,000.00		\$     -     FORGIVABLE LOANS -LAURA ST TRIO PROJECT
ANS	\$ 670,500.00		\$-	\$ 670,500.00 \$	-	5 -	\$-	\$-\$	670,500.00		\$ 600,000.00		DEVELOPMENT LOANS; Res.2024-02-06 Lofts at SB Affordable Hor <b>\$70,500.00</b> Support Loan, \$600k Committed.
OWNTOWN PRESERVATION & VITALIZATION PROG-CONTINGENCY EW)	\$ 169,929.96	\$ -	\$ -	\$ 169,929.96 \$	_	\$ -	\$-	\$ - \$	5 169,929.96		\$ -		<ul> <li>NEW ACTIVITY APPROVED VIA RES. 2024-08-14. BT WAS SIGNED B ON 10/1 TO MOVE ADD'L INTEREST INCOME AND AVAILABLE FUN ALE KINGS (\$68,679.91 +\$16,974.20). Ord.2024-0886-E; BT 24-020 passed in Finance Committee 1/28/25 to appropriate these availa from Ale Kings in the amount of \$85,654.11 and \$84,275.85 of Internet Income to this new Activity, (added on spreadsheet however no f posted in 1Cloud as of to-date).</li> </ul>
WNTOWN RETAIL ENHANCEMENT PRO	\$ 402,831.00	\$ -	\$ -	\$ 402,831.00 \$	-	-	\$ -	\$ - \$	402,831.00		\$ -		\$ 402,831.00 RETAIL ENHANCEMENT PROGRAM FUNDING
wntown Parks Programming &													Res. 2023-03-02 to appropriate \$500k from Investment Income to Parks Programming & Maint Activity was approved in March'23. The BT 23-07 the funds from Investment Pool Earnings in Fund Balance was approved 4/10/23, however it was revised by Council Auditor's office and approved May'23. Per Res. 2023-07-02 \$250k budgeted in FY24 from lapse of fund CRA 10801 in FY23. Nov'23 Expenditures include Items ordered for PRI so the Symposium in the amount of \$10,879.41 plus \$5,600 to Friends of He Park invoice for Security. Dec'23 Paid International E-Zup \$1,071.30 for So items. As of Mar'24 system problem resolved and \$4,183.26 in P-Cards v posted; 1Cloud remaining balance remains over by \$167.38 as of Nov'24 for \$91.12 is stil reflected in the encumbrance, requested invoice to close
intenance	\$ 708,068.67	\$ 250,000.00	\$-	\$ 958,068.67 \$	- !	5 -	\$-	\$ 91.12 \$	957 <i>,</i> 977.55				\$ 957,977.55
Capital Project AccountsAIL HOUSING & DEVELOPMENT	\$ 400,000.00	\$	\$-	\$ 400,000.00 \$		<b>-</b>	\$ -	\$ - \$	400,000.00		\$-	\$ 400,000.00	\$       -       FOOD & BEVERAGE R.E.P. PER FEBRUARY 2020 BOARD DISCUSSION
ATY OAK PARK	\$ 2,102.00	\$ -	\$-	\$ 2,102.00 \$	-	- -	\$ -	\$ - \$	5 2,102.00		\$ -		\$ 2,102.00 DIA);
NOMIC DEVELOPMENT	\$ 67,900.00	\$ -	\$ -	\$ 67,900.00 \$	-	<b>-</b>	\$-	\$ - \$	67,900.00		\$ -		PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PRED         \$ 67,900.00       DIA)
ENSCAPE AND HARDSCAPE	\$ 78,479.73	\$-	\$-	\$ 78,479.73 \$		<b>-</b>	\$-	\$-\$	5 78,479.73		\$-	\$ 78,479.73	PARKS DEPARTMENT: FOR TREATY OAK PARK IMPROVEMENTS. J
ATY OAK PARK - DEDICATED FUNDING		\$ - \$ -	\$- \$-	\$ 132,050.79 \$ \$ 381,278.81 \$	-	<del>-</del> 	\$ - \$ -	\$ - \$ \$ - \$	5 132,050.79 5 381,278.81		\$- \$-	\$ 132,050.79 \$ 381,278.81	
IPYARD REMEDIATION AND PARK DEVEL	\$ 11.410.418.77	\$ -	Ś -	\$ 11,410,418.77 \$	_	<b>.</b> -	\$ -	\$ ¢	5 11,410,418.77		\$ 11,410,418.77		Carryforward Balance FY24-25-FUNDED IN PRIOR YEAR.
	\$ 17,723,413.73	•	\$ _	\$ 17,973,413.73 \$		<u>.</u>	ć	۲ ۲ ۲	<b>5 17,973,322.61</b>		\$ 14,633,553.77	ć 1 001 000 22	

<sup>3</sup> "REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or apppropriated via final action by DIA Board or City Council, as required <sup>4</sup> "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.

G:\Shared\DIA\DIA BOARD\Committee Meetings 2019 forward\2025\20250214\_FIANCE AND BUDGET WORKSHOP\03. Presentations & Handouts\DIA EXPENSES AND REVENUE REPORT FY 24-25\_Dec24.xlsx

<sup>5</sup> "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 <sup>b</sup> "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

Dec-24															
DESCRIPTION	OPENING FUND BALANCE	FY 24-25 BUDGET/ AUTH	BUDGET AMENDMENTS	FY 24-25 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY25	TOTAL (U+V)	APPROPRI ATED <sup>1</sup>		REVENUE COMMITTED BY RESOLUTION/O RDINANCE <sup>2</sup>		AVAILABLE FOR APPROPRIATION	NOTES
Revenues	(O)	(P)	(Q)	(R)	(S)	<b>(</b> T <b>)</b>	(U)	( V )	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
Investment Pool Earnings	\$ 309,015.00	\$ -	\$ -	\$ 309,015.00	\$ 18,992.61	\$ 21,046.52	\$ 40,039.13	\$ -	\$ 309,015.00	\$-	\$ 40,039.13	\$ -		\$ 309,015.00	Revenue does not carryover, Opening Bal. is for tracking in Fund Bal. No \$21,046.52 Interest posted for Nov'24 in Dec'24.
TOTAL	\$ 309,015.00	\$ -	\$-	\$ 309,015.00	\$ 18,992.61	\$ 21,046.52	\$ 40,039.13	\$-	\$ 309,015.00	<b>\$</b> -	\$ 40,039.13	\$ -	\$ -	\$ 309,015.00	)
Expenses DESCRIPTION	OPENING FUND BALANCE	FY 24-25 BUDGET/	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH	YEAR TO DATE EXPENSE	ENCUMBERED <sup>4</sup>	FUND BALANCE FY 25 (R-U-Y)			EXPENSE COMMITTED BY	EXPENSE COMMITTED	FUND BALANCE AVAILABLE FOR	NOTES
Capital Project Accounts	<b>(O)</b>	(P)	(Q)	( R )	(S)	<b>(</b> T <b>)</b>	(U)	(V)	(W)	(Y)	(Z)	(AA)			
Historic Preservation - Miscellaneous Grants and Aids	\$ 173,559.00	\$-	\$-	\$ 173,559.00	) \$ -	\$ -	\$ -	\$-	\$    173,559.00			\$-	\$ -	\$ 173,559.00	<ul> <li>Note: The Budget Officer has not approved for funds to be moved to date. Res. 2023-02-02; BT23-055 for \$149,760 was approved in Feb'23 appropriate funds to the Regions Bank DPRP; however no legislation was filed and the BT was put on hold. Regions Bank Activity 00001866 was sup however, BT23-055 was revised in Aug'23 and the amount &amp; account was changed to appropriate funds in the General Fund &amp; DEDF.</li> </ul>
Barnett Bank DIA - Miscellaneous Gra	\$ 4.000.000.00	Ś -	\$ -	\$ 4,000,000.00	) Ś -	\$ -	Ś -	Ś -	\$ 4,000,000.00			Ś -			<ul> <li>Note: The Budget Officer has not approved for funds to be moved to date. Per Lori B. the Barnett Bank project should be closed and funds be moved to fund the Regions Bank. Will process legislation when rea to pay. (*Per S. Kelley the Ambassador &amp; I Life Projects may also be funded in the future).</li> </ul>
Cowford Chophouse Project - Miscell			; \$	\$ 500,000.00		, \$	; \$	<u>,</u> \$ -	\$ 500,000.00			\$ -			<ul> <li>Note: The Budget Officer has not approved for funds to be moved to date. Per Guy P. the Cowford Project can be closed since it was paid. These funds can be moved to cover the Regions Bank Forgivable Loan when ready. Legislation would have to be filed. (*Per S. Kelley the Ambassador &amp; I Life Projects may also be funded in the future).</li> </ul>
	, ,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -			\$ -		\$ -	

<sup>5</sup> "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 <sup>6</sup> "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

<b>GENERAL FUND - DIA LO</b>	DAN FUND	S FY 24-	25												
Dec-24 DESCRIPTION	OPENING FUND BALANCE	FY 24-25 BUDGET/AUTH	BUDGET AMENDMENTS	FY 24-25 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (U+V)	APPROPRIAT D <sup>1</sup>	E FUND BALANCE FY24	REVENUE COMMITTED BY RESOLUTION/ORDINANC F <sup>2</sup>	COMMITTED BY	, FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
REVENUES	(0)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
INTEREST INCOME N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	No Interest posted to the Fund/Centers.
TOTAL EXPENSES	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -	\$-	
DESCRIPTION		FY 24-25 BUDGET/AUTH (P)	BUDGET AMENDMENTS	BUDGET	PRIOR MONTH EXP TOTALS (S)	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED <sup>4</sup>	FUND BALANCE FY 25 (R-U-Y) (W)		(Z)	EXPENSE COMMITTED BY RESOLUTION/ORDINANC F <sup>5</sup> (AA)	EXPENSE COMMITTED BY BOARD DISCUSSION <sup>6</sup>	PROJECT/PROGRAM	NOTES
Lofts at Cathedral Ltd - Forgivable Loans CCR	(O) \$ 800,635.00		(Q) ¢	(R) \$ 800,635.00		<ul> <li>(1)</li> <li>(1)</li> </ul>	<	\$ 800,635.00				(AA)		¢ _	Legislation filed in April '24 (Ord. 2024-366) and Funds were appropriated via BT24-097 created by A. Moyer. Funds appropriated on 6/18/24. Funds encumbered 12/19/24 PO 687271-25. No Payment to-
Lofts at Cathedral Ltd - Forgivable Loans HPRR	\$ 926,185.00		\$ - \$ -	\$ 926,185.00		\$ -	\$ -	\$ 926,185.00				\$ - \$ -		\$ -	Legislation filed in April '24 (Ord. 2024-366) and Funds were appropriated via BT24-097 created by A. Moyer. Funds appropriated on 6/18/24. Funds encumbered 12/19/24 PO 687272-25. No Payment to- date.
Lofts at Cathedral Ltd - Loans DPRP	\$ 671,580.00	\$ -	\$ -	\$ 671,580.00	\$-	\$ -	\$-	\$ 671,580.00	\$ -			\$-		\$ -	Legislation filed in April '24 (Ord. 2024-366) and Funds were appropriated via BT24-097 created by A. Moyer. Funds appropriated on 6/18/24. Funds encumbered 12/19/24 PO 687273-25. No Payment to- date. Legislation filed in April '24 (Ord. 2024-366) and Funds were
323 East Bay Street -Forgivable Loans CCR	\$ 414,050.00	\$-	\$-	\$ 414,050.00	\$-	\$ -	\$ -	\$ 414,050.00	\$-			\$-		\$-	<ul> <li>appropriated via BT24-097 created by A. Moyer. Funds appropriated on 6/18/24. Funds encumbered 12/18/24 PO 687274-25. No Payment to-date.</li> <li>Legislation filed in April '24 (Ord. 2024-366) and Funds were</li> </ul>
323 East Bay Street -Forgivable Loans HPRR	\$ 624,158.00	\$-	\$-	\$ 624,158.00	\$-	\$ -	\$ -	\$ 624,158.00	\$-			\$-		\$ -	appropriated via BT24-097 created by A. Moyer. Funds appropriated on 6/18/24. Funds encumbered 12/18/24 PO 687275-25. No Payment to- date. Legislation filed in April '24 (Ord. 2024-366) and Funds were
323 East Bay Street -Forgivable Loans DPRP	\$ 498,142.00	\$ -		\$ 498,142.00	\$-	\$ -	\$ -	\$ 498,142.00	\$-			\$-		\$ -	appropriated via BT24-097 created by A. Moyer. Funds appropriated on 6/18/24. Funds encumbered 12/18/24 PO 687276-25. No Payment to- date.
Regions Bank- Forgivable Loans CCR	\$ 110,790.00			\$ 110,790.00		\$ -	\$ -	\$-	\$ 110,790.00			\$ -		\$ 110,790.00	BT2023-055; Ord. 2023-669, \$474,970 posted in October 2023. 1Cloud is not showing funds carried over for FY25. ue to error in paperwork, A new Legislation had to be filed to appropriate funds. Passed MBRC on
Regions Bank- Forgivable Loans HPRR	\$ 474,970.00	\$ -		\$ 474,970.00	\$ -	\$ -	\$ -	\$ -	\$ 474,970.00			\$-		\$ 474,970.00	
Regions Bank- Forgivable Loans CCR	\$ 157,120.00	\$-	\$-	\$ 157,120.00	\$-	\$ -	\$ -	\$-	\$ 157,120.00			\$-		\$ 157,120.00	
Regions Bank- Forgivable Loans HPRR	\$ 157,120.00	\$-	\$-	\$ 157,120.00	\$ -	\$ -	\$ -	\$ -	\$ 157,120.00			\$-		\$ 157,120.00	Legislation filed in April '24 (Ord. 2024-366) and Funds were appropriated via BT24-097 created by A. Moyer. Funds appropriated on 6/18/24.
Fuqua BCDC-One Riverside (Misc. Grants & Aids)	\$ 750,000.00	\$-	\$-	\$ 750,000.00	\$-	\$ -	\$ -	\$ -	\$ 750,000.00			\$-		\$ 750,000.00	Legislation filed Approved MBRC 1/13/25; Ord. 2025-0067
East Union Holdings-Union Terminal CCR	\$ 2,381,671.00	\$ -	\$-	\$ 2,381,671.00	\$-	\$ -	\$ -	\$-	\$ 2,381,671.00			\$-		\$ 2,381,671.00	Legislation filed Approved MBRC 1/13/25; Ord. 2025-0067
East Union Holdings-Union Terminal HPRR	\$ 4,246,963.00	\$ -	\$-	\$ 4,246,963.00	\$-	\$ -	\$ -	\$ -	\$ 4,246,963.00			\$-		\$ 4,246,963.00	Legislation filed Approved MBRC 1/13/25; Ord. 2025-0067
East Union Holdings-Union Terminal DPRP	\$ 1,657,159.00	\$-	\$-	\$ 1,657,159.00	\$-	\$ -	\$ -	\$-	\$ 1,657,159.00			\$-		\$ 1,657,159.00	Legislation filed Approved MBRC 1/13/25; Ord. 2025-0067
525 W. Beaver St CCR Forgivable Loans	\$ 678,750.00		\$-	\$ 678,750.00		\$ -	\$ -	\$ -	\$ 678,750.00			\$-		\$ 678,750.00	Legislation filed Approved MBRC 1/13/25; Ord. 2025-0067
525 W. Beaver St HPRR Forgivable Loans TOTAL	\$ 572,680.00 <b>\$ 15,121,973.00</b>	-	\$ - \$ -	\$ 572,680.00 <b>\$ 15,121,973.00</b>	-	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - \$ 3,934,750.00	\$572,680.00\$11,187,223.00		\$ -	\$- \$-	\$-	\$ 572,680.00 <b>\$ 11,187,223.00</b>	Legislation filed Approved MBRC 1/13/25; Ord. 2025-0067

<sup>1</sup> "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 <sup>2</sup> "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 <sup>3</sup> "REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or apppropriated via final action by DIA Board or City Council, as required <sup>4</sup> "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. <sup>5</sup> "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 <sup>6</sup> "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