

Downtown Investment Authority Finance and Budget Committee

Thursday, March 31st, 2022 2:00 P.M.

AMENDED FINANCE AND BUDGET AGENDA

Todd Froats, Chair Oliver Barakat, Committee Member Ron Moody, Committee Member

Committee Members Excused:

l.	CALL TO ORDER
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- II. PUBLIC COMMENTS*
- III. DECEMBER 16, 2021, FINANCE AND BUDGET COMMITTEE MEETING MINUTES APPROVAL
- IV. DISCUSSION: REVIEW OF JANUARY BUDGET BALANCE REPORTS FOR NORTHBANK, SOUTHSIDE, ADMIN, AND DOWNTOWN ECONOMIC DEVLEOPMENT FUND
- V. DISCUSSION: FY 21/22 FINANCIAL OBLIGATION ACTUALS VS. BUDGET
- VI. DISCUSSION: FY 21/22 PROFESSIONAL SERVICE REQUIREMENTS-ALL FUNDS
- VII. RESOLUTION 2022-04-03: SS FY 21-22 TID BUDGET AMENDMENT
- VIII. RESOLUTION 2022-04-04: NB FY 21-22 TID BUDGET AMENDMENT
- IX. RESOLUTION 2022-04-05: NB TID AMENDMENT MPS FUNDS RE-ALLOCATION
- X. FY 22/23 BUDGET
- XI. OLD BUSINESS
- XII. NEW BUSINESS
- XIII. ADJOURN

^{*} Only individuals attending the meeting in-person will have an opportunity to provide public comments. Persons who cannot attend the meeting in-person, but who wish to submit public comments regarding any matter on the agenda for consideration at the meeting, may do so by sending their public comments via electronic mail to DIAPublicComments@coj.net prior to the start of the meeting. Public comments received prior to the meeting will not be read during the meeting but will instead be forwarded to all DIA Board members for review in advance of the meeting and will remain a part of the permanent record for the meeting



Downtown Investment Authority Finance and Budget Committee

Thursday, March 31st, 2022 2:00 P.M.

itself. You are encouraged to submit public comments well in advance of the start of the meeting to provide DIA Board members with adequate time to read them in preparation for the meeting.

MEETING LOCATION

Physical Location

City Hall at St. James Building 117 W Duval St First Floor, Lynwood Roberts Room Jacksonville, Florida 32202

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

Virtual Location

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

Join Zoom Meeting

https://us02web.zoom.us/j/87199704452?pwd=YVZWRFNvaDlrRTRuRlFxR1pPSjVOUT09

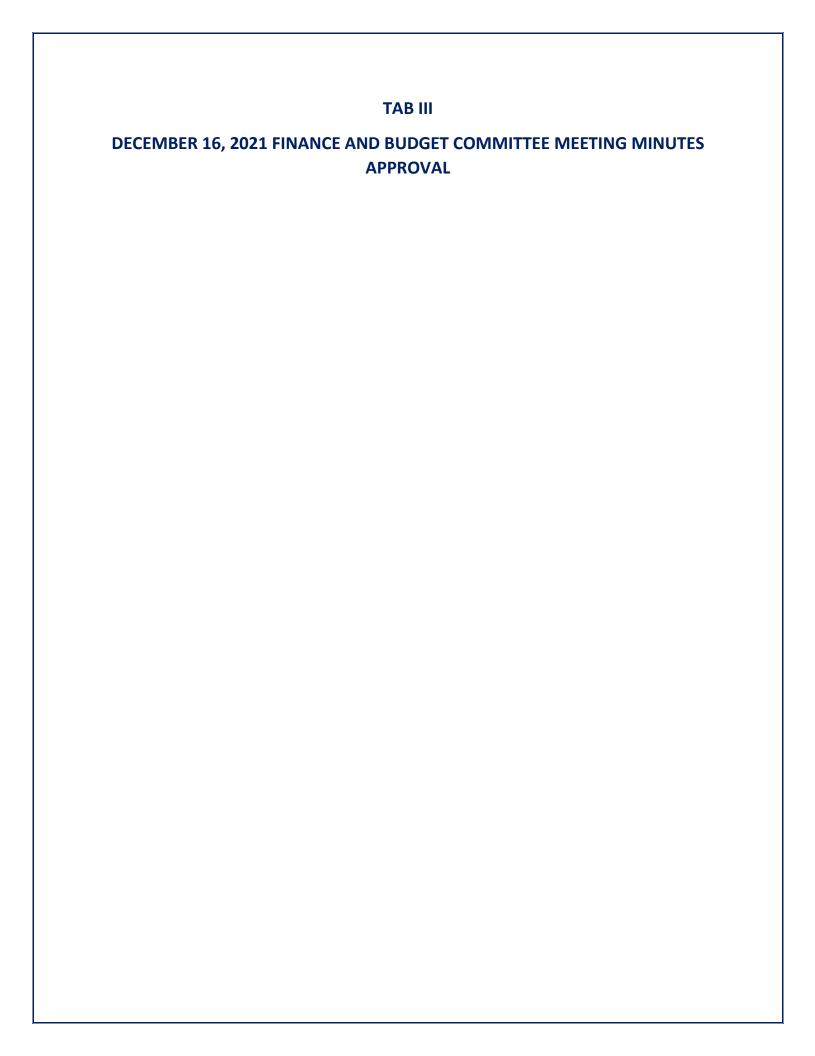
Meeting ID: 871 9970 4452

Passcode: 308035

One tap mobile

+1 (312) 626-6799 (Chicago) +1 (646) 558-8656 (New York)

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





<u>Downtown Investment Authority</u> Finance and Budget Committee Hybrid Meeting December 16, 2021 – 12:00 p.m.

Finance and Budget Committee Hybrid Meeting MEETING MINUTES

Finance and Budget Committee Members in Attendance:

Todd Froats, Chair Oliver Barakat

Committee Members Excused: Ron Moody

DIA Staff Present: Lori Boyer, Chief Executive Officer; Guy Parola, Operations Manager; Steve Kelley, Director of Downtown Real Estate and Development; and Xzavier Chisholm, Administrative Assistant

DIA Board Present:

Office of General Counsel:

I. CALL TO ORDER

The Finance and Budget Committee meeting of December 16, 2021, was called to order at 12:02 p.m. by Chairman Froats.

II. PUBLIC COMMENTS

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

III. <u>AUGUST 13, 2021 FINANCE AND BUDGET COMMITTEE MEETING MINUTES APPROVAL</u>

Motion: Committee Member Barakat moved to approve the minutes as presented

Seconded: Committee Member Froats

Chairman Froats called for a vote.

Vote: Aye: 2 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 2-0-0

BUDGET OVERVIEW

CEO Boyer provided an overview of the Northbank budget:

Downtown Investment Authority Finance and Budget Committee Meeting, December 16, 2021 Page 2 of 4

- Funds in the MPS subsidy category are partially from tranche request that have been withheld.
 DIA is in ongoing litigation with MPS. A mediated settlement could be reached by February or March
- Planned Authorized Expenditures category
 - o \$1M of unused loan funds carrying forward
 - o No new funds are needed for Retail Enhancement Program (REP) or Façade Grant Program

Chairman Froats spoke to the need for the DIA to put the REP and Façade Grant Program funds to use and increasing marketing efforts to make the community more aware of the programs.

CEO Boyer provided an overview of the Southbank budget:

- Both Strand and Peninsula came in underbudget while Home Street was slightly overbudget
- One Call did not receive payment because they did not meet the contract requirements. Employees were not working on-site and they also did not meet the sq ft requirement
- The District financial obligation is expected to be paid within 3 years

CEO Boyer provided an overview of the Administrative budget:

- Mr. Parola spoke to the increase of dollars going toward preparing for dispositions
- The amount of legal fees stems from the increase of resources being used from OGC to help with DIA's backlog of projects

CEO Boyer spoke briefly on the Downtown Economic Development Fund budget, noting that the interest income amount is still unknown.

CEO Boyer provided an overview of the Capital Project Accounts:

- There are funds available to fill the Apex Pond
- The historic markers project has begun

COMMITTEE ACTIONS

Motion: Committee Member Barakat moved to approve a recommendation to the

Board appropriating any excess Northbank tax revenue received to Future Year

Debt Reduction

Seconded: Committee Member Froats

Chairman Froats called for a vote.

Vote: Aye: 2 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 2-0-0

Downtown Investment Authority Finance and Budget Committee Meeting, December 16, 2021 Page 3 of 4

Motion: Committee Member Barakat moved to approve a recommendation to the

Board moving funds in the FDOT Lease account to the Unallocated Planned

Authorized Expenditures

Seconded: Committee Member Froats

Chairman Froats called for a vote.

Vote: Aye: 2 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 2-0-0

Motion: Committee Member Barakat moved to approve a recommendation to the

Board reducing the Southbank Future Year Debt Reduction by the amount

(\$7,735) reduced in the actual taxes received

Seconded: Committee Member Froats

Chairman Froats called for a vote.

Vote: Aye: 2 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 2-0-0

Motion: Committee Member Barakat moved to approve a recommendation to the

Board moving the funds previously budgeted for One Call to the Unallocated

Planned Authorized Expenditures

Seconded: Committee Member Froats

Chairman Froats called for a vote.

Vote: Aye: 2 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 2-0-0

YEARS TABLE

CEO Boyer provided an overview of the Year's Table.

Chairman Froats asked if an increase in demand for DIA incentives is anticipated. CEO Boyer responded that there is. Chairman Froats suggested contracting with a broker to further attract outside investment and potential retailers. Chairman Froats asked for Allen DeVault's thoughts on whether DIA should aggressively pursue retailers and restauranteurs. Mr. DeVault agreed that there is an increase in demand and that most outside investors are utilizing

Downtown Investment Authority Finance and Budget Committee Meeting, December 16, 2021 Page 4 of 4

local brokers. Committee Member Barakat noted that hiring a broker could have its own set of issues.

Chairman Froats suggested using a "adopt-a-highway" approach in conjunction with City funds to maintain streetscape.

IV. <u>OLD BUSINESS</u>

V. <u>NEW BUSINESS</u>

Chairman Froats suggested having an independent financial audit, separate from the City, to help shore up DIA finances.

VI. ADJOURNMENT

Seeing no further business, Chairman Froats adjourned the meeting at 1:05 p.m.

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

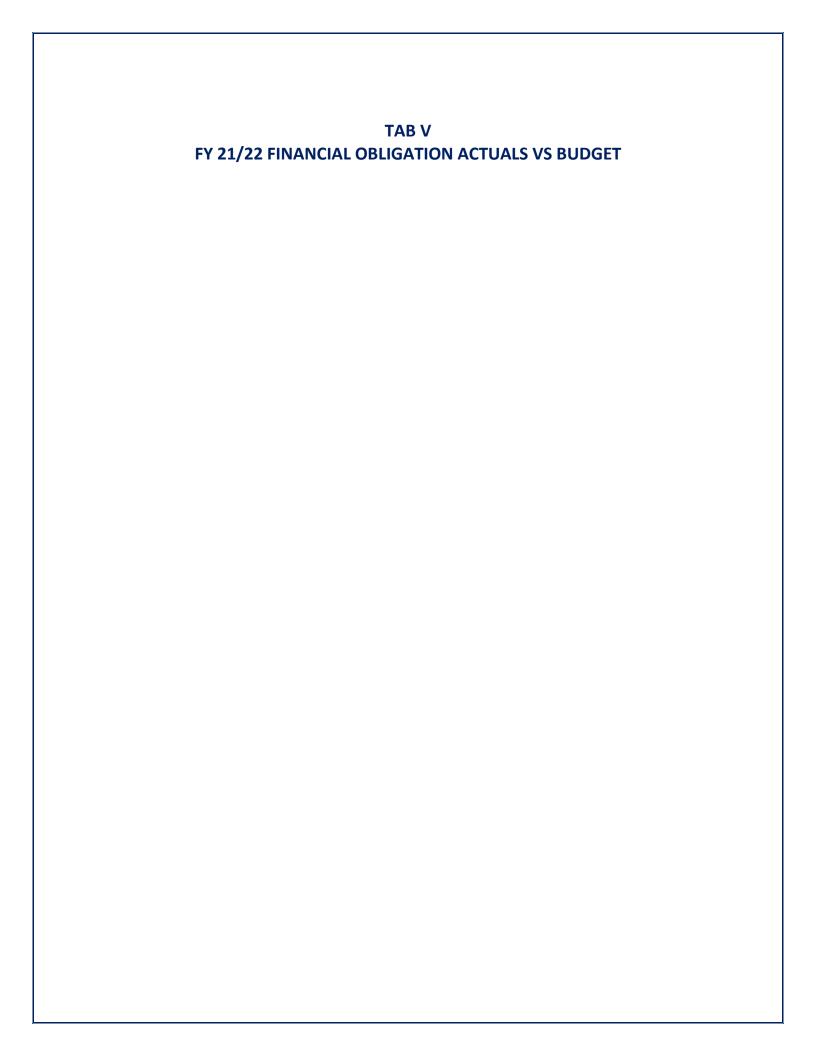


DOWNTOWN NORTHBANK C.R.A.														
an-22														
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	YEAR TO DATE REVENUE	TO BE COLLECTED FY22	TOTAL (R+S)	APPROPRIATED ¹		REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR AGREEMEN APPROPRIATION EXPIRATIO	DETAILS
REVENUES	(K)	(L)	(M)	(N)	(O)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)	
PROPERTY TAXES - NORTHEAST TID	\$ - !	\$ 3,071,786.00	\$ -	\$ 3,071,786.00	\$ 3,071,786.00	\$ 3,082,160.00	\$ -	\$ 3,082,160.00	\$ 3,071,786.00	\$ 10,374.00 \$	-	\$ -	\$ 10,374.00	PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES
PROPERTY TAXES - NORTHWEST TID	\$ - !	\$ 6,418,938.00	\$ -	\$ 6,418,938.00	\$ 6,418,938.00	\$ 6,431,506.00	\$ -	\$ 6,431,506.00	\$ 6,418,938.00	\$ 12,568.00 \$	-	\$ -	\$ 12,568.00	PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES
EARNED INCOME (F/K/A INV. POOL EARNINGS)	\$ 177,731.81	\$ 76,584.00	\$ -	\$ 76,584.00	\$ 254,315.81	\$ 200,009.60	\$ 54,306.21	\$ 254,315.81	\$ 254,315.81	\$ - 5	-	\$ -	\$ -	INCOME POSTED FOR OCT'21 & NOV 2021 TO ACTIVITY 00000000 ONLY AS OF 2/23/2). FY21 INTEREST OF \$177,731.81 TO BE TRANSFERRED TO FUTURE DEBT REDUCTION ACCOUNT. OPENING BALANCE HAS BEEN APPROPRIATED AND NEEDS CITY COUNCIL TO APPROVE.
MISC. SALE	\$ 29,178.00	\$ -	\$ -	\$ -	\$ 29,178.00	\$ -	\$ 29,178.00	\$ 29,178.00	\$ 29,178.00	\$ - \$	-	\$ -	\$ -	REVENUE FOR MPS GARAGE FINANCIAL OBLIGATION. APPROPRIATED BY DIA.
CARLING DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ - !	\$ 506,487.00	\$ -	\$ 506,487.00	\$ 506,487.00	\$ 168,829.00	\$ 337,658.00	\$ 506,487.00	\$ 506,487.00	\$ - \$	-	\$ -	\$ - 2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES
LYNCH DEBT REPAYMENT (PRINCIPAL AND INTERST)	ė .	\$ 595,247.00	ė .	\$ 595,247.00	\$ 595,247.00	\$ 198,415.84	\$ 396,831.16	\$ 595,247.00	\$ 595,247.00	ė .	_	ć _	\$ - 2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES
SALE OF CITY PROPERTY: FORSYTH & MAIN (VYSTAR)	÷ .	\$ 333,247.00	\$ 943,403.00					A 043 403 00			943,403.00	\$	÷ 2023	UNAPPROPRIATED FUNDS RECEIVED FROM SALE OF PROPERTY: REQUIRES COUNCIL APPPROPRIATION; DIA BOARD DISCUSSED APPROPRIATING REVENUE FOR TWO-WAY STREET CONVERSION; *BT SUBMITTED TO BUDGET ON 1/31/22, IN PROGRESS.
TOTAL	\$ 206,909.81	\$ 10,669,042.00			\$ 11,819,354.81	. ,	·	\$ 11,842,296.81		•	943,403.00	·	\$ 22,942.00	1/31/22, IN FROUNESS.
EXPENSES														
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	YEAR TO DATE EXPENSE	TO BE EXPENSED FY22 (O-R)	TOTAL AVAILABLE (R+S)	ENCUMBERED ⁴	FUND BALANCE FY 22 (O-R-V)	EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR AGREEMEN PROJECT OR PROGRAM ⁷ (W-X-Y) EXPIRATIO	DETAILS
Financial Obligations	(K)	(L)	(M)	(N)	(O)	(R)	(S)	(T)	(V)	(w)	(X)	(Y)	(Z)	
220 RIVERSIDE R.E.V. GRANT	\$ - !	\$ 397,533.00	\$ -	\$ 397,533.00	\$ 397,533.00	\$ -	\$ 397,533.00	\$ 397,533.00	\$ -	\$ 397,533.00 \$	397,533.00	\$ -	\$ - 2036	
POPE & LAND (REV)	ς	\$ 386,823.00	\$ -	\$ 386,823.00	\$ 386,823.00	\$ -	\$ 386,823.00	\$ 386,823.00	\$ -	\$ 386,823.00 \$	386,823.00	ς -	\$ - 2036	
LOFTS AT JEFFERSON STATION	ė i	\$ 72,217.00		\$ 72,217.00			\$ 72,217.00	·	•	\$ 72,217.00	·		\$ - 2036	
	· .	,	, -	\$ 72,217.00	,		72,217.00	72,217.00	· -		72,217.00	- -		
FDOT LEASE_FULLER WARREN BRIDGE	\$ 41,488.00	-	\$ -	\$ -	\$ 41,488.00	\$ -	\$ -	\$ -	\$ -	\$ 41,488.00 \$	-	-	\$ 41,488.00 2035	PRIOR YEAR'S BUDGET FOR PARKING LEASE OBLIGATION (NOTE: PAYMENT IN ABEYANCE BY FDOT CONSTRUCTION)
MPS SUBSITY COURTHOUSE / ARENA, SPORTS COMPLEX	\$ 2,750,035.03	\$ 5,200,000.00		\$ 5,200,000.00	\$ 7,950,035.03	\$ 22,000.00	\$ 7,928,035.03	\$ 7,950,035.03	\$ -	\$ 7,928,035.03 \$	7,928,035.03	\$ -	\$ - 2030	MPS FINANCIAL OBLIGATION (NOTE: \$685,953.72 FROM ACCOUNTING SUSPENSE; \$29,178 FROM PROP SALE): NOTE: OPENNING FUND BALANCE INCLUDES THESE FUNDS . Paid Walker Consultants \$22,000 on 1/27/22
VESTCOR/LYNCH 11E - REPAYMENT TO SELF INSURANCE FUND		\$ 800,000.00	·	\$ 800,000.00		\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00 \$	800,000.00		\$ - 2032	LOAN REPAYMENT TO SELF INSURANCE FUND; Interfund Transfer not posted as of 2/24/22, emailed Accounting.
TOTAL Planned Authorized Expenditures	\$ 2,791,523.03	\$ 6,856,573.00	\$ -	\$ 6,856,573.00	\$ 9,648,096.03	\$ 22,000.00	\$ 9,584,608.03	\$ 9,606,608.03	> -	\$ 9,626,096.03	9,584,608.03	5 -	\$ 41,488.00	
ADVERTIZING AND PROMOTIONS- MARKETING	\$ 165,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 365,000.00	\$ -	\$ 365,000.00	\$ 365,000.00	\$ -	\$ 365,000.00 \$	-	\$ -	\$ 365,000.00	\$165,000 FROM FY 19-20 AND 20-21 CARRIED FORWARD; \$200,000 OF FY 21-22 FUNDING; \$30,000 FROM PREVIOUS P.O. CARRIED FORWARD (PO UNENCUMBERED NOVEMBER 2021)
LOAN FUNDS URBAN ARTS PROGRAM	\$ 1,401,446.57 \$ \$ 438,125.00 \$	\$ - \$ 500,000.00	\$ -	\$ - \$ 500,000.00	\$ 1,401,446.57 \$ 938,125.00	\$ -	\$ 1,401,446.57 \$ 938,125.00	\$ 1,401,446.57 \$ 938,125.00		\$ 1,401,446.57 \$ \$ 938,125.00 \$	240,000.00	\$ -	\$ 1,161,446.57 \$ 938,125.00	FSCJ LOAN COMMITMENT (\$240,000 COMMITTED) URBAN ARTS PROGRAM
SINDAIN AINTS FINOUNAINT	7 438,123.00	300,000.00	, -	3 300,000.00	3 938,123.00	· -	338,123.00	3 338,123.00	· -	3 938,123.00	<u>-</u>	-	338,123.00	FOR PROFESSIONAL SERVICES (NOTE: ON DEMAND PARKING CONSULTING SERVICES: \$41,069.00 TIM HAAHS);
PROFESSIONAL SERVICES	\$ 91,069.00	\$ 250,000.00	\$ -	\$ 250,000.00		\$ 34,500.00	\$ 306,569.00	\$ 341,069.00		\$ 250,500.00 \$	-	\$ -	\$ 250,500.00	\$34,500 Paid to Haddad Engineering PO 628326-21; \$15,000 FOR GAI EXTENSION
NORTHBANK WATERFRONT ACTIVATION	\$ 600,000.00	\$ - *	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00		\$ 600,000.00		<u></u>	\$ 600,000.00	FOR WATERFRONT ACTIVATION ON NORTH BANK
NORTHBANK DESIGN GUIDELINES PROFESSIONAL SERVICES	\$ 25,508.00	-	\$ -	\$ - ¢	\$ 25,508.00	\$ 10,508.00	\$ 15,000.00	\$ 25,508.00	•	\$ - \;	446 500 00	\$ - ¢	\$ - \$ 1.015.749.00	BID / CRA UPDATE PROFESSIONAL SERVICES (NOTE: GAI UNDER CONTRACT)
NORTHBANK RETAIL ENHANCEMENT PROGRAM NORTHBANK FAÇADE GRANT PROGRAM	\$ 2,362,338.00 S \$ 1,212,006.00 S	-	\$ - ¢ _	- د	\$ 2,362,338.00 \$ 1,212,006.00	\$ - ¢ _	\$ 2,362,338.00 \$ 1,212,006.00	\$ 2,362,338.00 \$ 1,212,006.00		\$ 2,362,338.00 \$ \$ 1,212,006.00 \$	5 446,590.00 5 7,370.00		\$ 1,915,748.00 \$ 1,204,636.00	NORTHBANK RETAIL ENHANCEMENT PROGRAM FAÇADE GRANT PROGRAM (NOTE: HATFFIELD FAÇADE GRANT \$7,370)
BID CRA PLAN PROFESSIONAL SERVICES	\$ 72,482.02	- \$ -	\$ -	\$ -	\$ 72,482.02	\$ 10,458.06	\$ 62,023.96	\$ 72,482.02	\$ 62,023.96	\$ 1,212,000.00 \	7,370:00	\$ -	\$ 1,204,030.00	BID / CRA UPDATE PROFESSIONAL SERVICES (NOTE: GAI UNDER CONTRACT)
NORTHBANK PARKS MASTER PLAN - BID CRA PLAN	\$ 39,510.62	γ \$ -	\$ -	\$ -	\$ 39,510.62	\$ -	\$ 39,510.62	\$ 39,510.62	·	, , ,		\$ -	\$ _	BID / CRA UPDATE PROFESSIONAL SERVICES (NOTE: GAI UNDER CONTRACT);
TWO WAY STREET CONVERSION (FORSYTH & ADAMS)	\$ 5,936,328.65	\$ 1,200,000.00	\$ -	\$ 1,200,000.00		\$ -	\$ 7,136,328.65	\$ 7,136,328.65		\$ 6,014,043.98 \$	6,014,043.98	\$ -	\$ -	FOR DESIGN AND CONSTRUCTION OF FORSYTH AND ADAMS TWO-WAY STREET CONVERSION
NORTHBANK DOWNTOWN PARKS & PROGRAMMING	\$ 570,295.22			\$ 400,000.00			\$ 970,295.22	\$ 970,295.22		\$ 970,295.22	-	, ,	\$ 970,295.22	\$100K TO DVI FOR ICE RINK AT FORMER LANDING SITE UNCOMMITTED FOR OCT. 21; RESOLUTION 2021-08-05 \$72,563.22 FROM FINANCIAL OBLIGATIONS AVAILABLE EXPENSE BUDGET; FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS
NORTHBANK DOWNTOWN BANNERS	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	-	\$ -	\$ 75,000.00	FOR DISTRICT AND DOWNTOWN BANNERS
HISTORIC SHOTGUN HOUSES REHABILITATION	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00 \$	}	\$ -	\$ 250,000.00	FOR THE HISTORIC REHBALITATION OF TWO OF THE THREE LAVILLA SHOTGUN HOMES
EVENT CONTRIBUTION	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00 \$	-	\$ -	\$ 100,000.00	FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO
SUBSIDIES & CONTRIBUTIONS TO PRIVATE ORGANIZATIONS	\$ - 12,000,100,00	\$ 50,000.00	·	φ 55,655.55	· ·	·	\$ 50,000.00	. ,		\$ 50,000.00 \$		\$ -	\$ 50,000.00	THE BENEFIT OF DOWNTOWN
TOTAL Planned Authorized Expenditures SUPERVISION ALLOCATION	\$ 12,989,109.08	\$ 2,950,000.00 \$ 771,567.00		\$ 2,950,000.00 \$ 771,567.00	\$ 15,939,109.08 \$ 771,567.00	\$ 55,466.06 \$ 385,783.50	\$ 15,883,643.02 \$ 385,783.50	\$ 15,939,109.08 \$ 771,567.00		\$ 14,588,754.77 \$ \$ \$ 385,783.50 \$	6,708,003.98 385,783.50		\$ 7,880,750.79 \$ -	TRANSFERRED TO ADMINISTRATION FOR ADMIN EXPENSES
ANNUAL INDEPENDENT AUDIT TOTAL	\$ - ! \$ -	\$ 2,500.00 \$ 774,067.00	·	\$ 2,500.00 \$ 774,067.00		\$ 625.00 \$ 386,408.50	\$ 1,875.00 \$ 387,658.50		\$ - \$ -	\$ 1,875.00 \$ \$ 387,658.50 \$	1,875.00 387,658.50	·	\$ - \$ -	TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT
Planned Authorized Expenditures														
NB FUTURE DEBT REDUCTION Unallocated Plan Expenditures	\$ 25,219.06	\$ -	\$ 177,731.81	\$ 177,731.81	\$ 202,950.87	\$ -	\$ 202,950.87	\$ 202,950.87	\$ -	\$ 202,950.87	177,731.81	\$ -	\$ 25,219.06	FOR DEBT AND FINANCIAL OBLIGATIONS (NOTE: INCLUDES \$25,219.06 + \$177,731.81 OF INT. EARNINGS PENDING BT TO BE PROCESSED)
Unallocated Plan Expenditures	\$ - ·	\$ 323,402.00		\$ 323,402.00	\$ 323,402.00	\$ -	\$ 323,402.00	\$ 323,402.00	\$ -	\$ 323,402.00 \$			\$ 323,402.00	FY 21-22 BUDGET APPROPRIATION.
TOTAL	\$ 25,219.06	\$ 323,402.00	\$ 177,731.81	\$ 501,133.81	\$ 526,352.87	\$ -	\$ 526,352.87	\$ 526,352.87	\$ -	\$ 526,352.87	177,731.81		\$ 348,621.06	
	\$ 15,805,851.17	\$ 10,904,042.00	\$ 1,121,134.81	\$ 11,081,773.81	\$ 26,887,624.98	\$ 463,874.56	\$ 26,382,262.42	\$ 26,846,136.98	\$ 1,294,888.25	\$ 25,128,862.17	16,858,002.32	-	\$ 8,270,859.85	

DOWNTOWN SOUTHSIDE C.R.A.															
an-22															
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K-N)	YEAR TO DATE REVENUE	TO BE COLLECTED FY22	TOTAL (R+S)	APPROPRIATED ¹	TO BE APPROPRIATED FY 22 (T-V)	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	DETAILS
Revenues	(K)	(L)	(M)	(N)	(0)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
PROPERTY TAXES :	-	\$ 5,762,069.00) \$ -	\$ 5,762,069.00	\$ 5,762,069.00	\$ 5,768,956.00	\$ -	\$ 5,768,956.00	\$ 5,762,069.00	\$ 6,887.00	\$ -	\$ -	\$ 6,887.00		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES
EARNED INCOME (F/K/A INV. POOL EARNINGS)	69,520.00		\$ -	\$ -	\$ 69,520.00						\$ -	\$ -	\$ -		NOTE: \$69,250 OF FY 20-21 INTEREST INCOME APPROPRIATED BY COUNCIL VIA ORD. 2021-504 NOTE ALSO INTEREST INCOME FOR OCT & NOV 2021 POSTED; HOWEVER DEC'21 & JAN'22 NOT POSTED AS OF 2/15/22
TOTAL	69,520.00	\$ 5,762,069.00) \$ -	\$ 5,762,069.00	\$ 5,831,589.00	\$ 5,788,399.53	\$ 50,076.47	\$ 5,838,476.00	\$ 5,831,589.00	\$ 6,887.00	\$ -	\$ -	\$ 6,887.00		
PROJECT/FUND DESCRIPTION	AMENDED FUND BALANCE	FY 21-22 BUDGET/AUTH	FY 21-22 BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	TOTAL BUDGET AVAILABLE	YEAR TO DATE EXPENSE	TO BE EXPENSED FY22	TOTAL AVAILABLE (R+S)	ENCUMBERED ⁴	FUND BALANCE FY 22 (O-R-V)	EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM ⁷ (W-X-Y)	AGREEMENT - EXPIRATION	DETAILS
Financial Obligations	(K)	(L)	(M)	(N)	(O)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
THE STRAND R.E.V. GRANT	-	\$ 508,750.00) \$ -	\$ 508,750.00	\$ 508,750.00	\$ -	\$ 508,750.00	\$ 508,750.00	\$ -	\$ 508,750.00	\$ 508,750.00	\$ -	\$ -	2027	REV GRANT FINANCIAL OBLIGATION
THE PENINSULA R.E.V. GRANT	-	\$ 67,023.00) \$ -	\$ 67,023.00	\$ 67,023.00	\$ -	\$ 67,023.00	\$ 67,023.00	\$ -	\$ 67,023.00	\$ 67,023.00	\$ -	\$ -	2027	REV GRANT FINANCIAL OBLIGATION
SUNGARD R.E.V. GRANT	\$ 43.01	\$ 14,749.00) \$ -	\$ 14,749.00	\$ 14,792.01	\$ -	\$ 14,792.01	\$ 14,792.01	\$ -	\$ 14,792.01	\$ 14,792.01	\$ -	\$ -	2025	REV GRANT FINANCIAL OBLIGATION
GV-IP ONE CALL COMMERCIAL REVITALIZATION GRAN	100,000.00	\$ 100,000.00) s -	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00		<u> </u>	\$ 200,000.00	2027	ONE CALL DID NOT MEET DELIVABLES FOR FY21, NO DISBURSEMENTS MADE OF THE \$100K.
HOME STREET APTS R.E.V. GRANT	-	\$ 174,790.00		\$ 174,790.00		\$ -	\$ 174,790.00			\$ 174,790.00	\$ 174,790.00	\$ -	\$ -	2032	REV GRANT FINANCIAL OBLIGATION
THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (PON	1,840,245.00		\$ -	\$ -	\$ 1,840,245.00	\$ 135,333.32		\$ 1,840,245.00	\$ 1,704,911.68	\$ -	\$ -	\$ -	\$ -		FOR POND - OWNERS REP FOR RIVERS EDGE
HE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (CDD S	8,769,879.58			\$ 3,000,000.00		\$ 219,021.71			\$ 5,233,359.87		\$ 6,317,498.00		\$ -		FOR CRA PROJECTS WITHIN RIVERS EDGE - REMBURSEMENT PAYMENTS TO CDD
THE STRAND BOND - INTEREST (PARK PURCHASE) THE STRAND BOND - PRINCIPAL (PARK PURCHASE)	-	\$ 160,061.00 \$ 207,000.00		\$ 160,061.00 \$ 207,000.00		\$ 41,316.16 \$ 69,000.00			\$ - \$ -	\$ 118,744.84 \$ 138,000.00	\$ 118,744.84 \$ 138,000.00		\$ - \$ -	2033	ANNUAL BOND INTEREST PAYMENT - STRAND PARK: ACCOUNT 519012 ANNUAL BOND PRINCIPAL PAYMENT - STRAND PARK: ACCOUNT 591013
TOTAL	\$ 10,710,167.59	·		\$ 4,232,373.00	\$ 14,942,540.59	\$ 464,671.19			\$ 6,938,271.55				\$ 200,000.00		ANNOAL BOND PRINCIPAL PATIVILITY - STRAIND PARK. ACCOUNT 391013
Planned Authorized Expenditures															
SOUTHSIDE WATERFRONT ACTIVATION S	924,341.00		\$ -	\$ -	\$ 924,341.00	\$ -	\$ 924,341.00		\$ -	\$ 924,341.00	\$ -	\$ -	\$ 924,341.00		FOR WATERFRONT ACTIVATION ON SOUTH BANK
PLAN PROFESSIONAL SERVICES CRA BID PLAN UPDATE	50,000.00 61,902.41		-	\$ 200,000.00	\$ 250,000.00 \$ 61,902.41	\$ 10,901.53	\$ 250,000.00 \$ 51,000.88		\$ 50,841.88	\$ 250,000.00 \$ 159.00	\$ - \$ -	\$ -	\$ 250,000.00 \$ 159.00		FOR PROFESSIONAL SERVICES; \$15,000 FOR GAI EXTENSION AVAILABLE FOR FUTURE APPROPRIATION; Note: Budget Control shows \$15,159 as of Jan'22
SOUTHSIDE RETAIL ENHANCEMENT PROGRAM	650,664.00	_	\$ -	\$ -	\$ 650,664.00		\$ 650,664.00			\$ 650,664.00	\$ -	\$ -	\$ 650,664.00		SOUTHBANK RETAIL ENHANCEMENT PROGRAM
PARKS & PROGRAMMING	; -	\$ 200,000.00) \$ -	\$ 200,000.00	\$ 200,000.00	\$ 60,000.00	\$ 140,000.00	\$ 200,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00		FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS- RESOLUTION 202: 10-06 APPROVED 10/20/21 \$60K CONTRIBUTION TO DVI (10) SIP & STROLL NOV'21-SEP'22
SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORG.	-	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00		FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS
EVENT CONTRIBUTION	-	\$ 25,000.00	- \$	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00		PROGRAMMING
TOTAL	\$ 1,686,907.41	\$ 450,000.00	- \$	\$ 450,000.00	\$ 2,136,907.41	\$ 70,901.53	\$ 2,066,005.88	\$ 2,136,907.41	\$ 50,841.88	\$ 2,015,164.00	\$ -	\$ -	\$ 2,015,164.00		
Administrative SUPERVISION ALLOCATION	<u> </u>	\$ 312,753.00) ¢	\$ 312,753.00	\$ 312,753.00	\$ 156,376.50	\$ 156,376.50	\$ 312,753.00	<u> </u>	\$ 156,376.50	\$ 156,376.50	Ċ -	Ċ -		TRANSFERRED TO ADMINISTRATION FOR SALARIES, ETC.
ANNUAL INDEPENDENT AUDIT	-	\$ 2,500.00		\$ 2,500.00	· ·	\$ 625.00	· · · · · · · · · · · · · · · · · · ·		\$ -	\$ 1,875.00			\$ -		TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT
TOTAL Sapital Projects	; -	\$ 315,253.00		\$ 315,253.00	\$ 315,253.00	\$ 157,001.50	\$ 158,251.50	\$ 315,253.00	\$ -	\$ 158,251.50			\$ -		
SOUTHSIDE PARKING (FDOT LOTS)	632,586.00	\$ 550,000.00) \$ -	\$ 550,000.00	\$ 1,182,586.00	\$ -	\$ 1,182,586.00	\$ 1,182,586.00	\$ -	\$ 1,182,586.00	\$ 1,182,586.00	\$ -	\$ -		FOR BOAT RAMP AND PARKING RECONFIGURATION (ACOSTA BRIDGE): RIVER CITY
SOUTHSIDE PARKING (FDOT LOTS)	\$ 209,995.00	\$ -	\$ -	\$ -	\$ 209,995.00	\$ -	\$ 209,995.00	\$ 209,995.00	\$ -	\$ 209,995.00	\$ 209,995.00	\$ -	\$ -		\$209,995 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED AREAS
SOUTHSIDE PARKING (FDOT LOTS)-CONTIGENCY	50,224.00	\$ -	\$ -	\$ -	\$ 50,224.00	\$ -	\$ 50,224.00	\$ 50,224.00	\$ -	\$ 50,224.00	\$ 50,224.00	\$ -	\$ -		\$50,224 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED
OUTHSIDE PARKING (FDOT LOTS)	1,050.00	·	\$ -	\$ -	\$ 1,050.00	\$ -	\$ 1,050.00		\$ 1,050.00	- 1	\$ -	\$ -	\$ -		EOD DELOCATION OF FLIEL TANK, DIVED CITY, Agreeton DO COCIAO 22 For every hours of 4/25/22
RELOCATION OF RC UNDERGROUND STORAGE TANK TOTAL	200,000.00		\$ - \$ -	\$ 550,000.00	\$ 200,000.00 \$ 1,643,855.00		\$ 200,000.00 \$ 1,643,855.00	·	\$ 92,119.65 \$ 93,169.65				\$ -		FOR RELOCATION OF FUEL TANK: RIVER CITY; Aerostar PO 636148-22 Encumbered 1/25/22
Future Year Debt Reduction	1,033,033.00	330,800.80	, v	330,000130	Ţ 1,0 15,0 55.0 0	<u> </u>	2,013,833100	· 1,013,033,00	y 33,103,103	Ţ 1,550,005.135	Ţ 1,550,605155	·	·		
FUTURE DEBT REDUCTION	\$ 82,571.53	\$ -	\$ 160,419.43	\$ 160,419.43	\$ 242,990.96	\$ -	\$ 242,990.96	\$ 242,990.96	\$ -	\$ 242,990.96	\$ 160,419.43		\$ 82,571.53		FOR DEBT AND FINANCIAL OBLIGATIONS; BT for \$160,419.43 Investment Interest Income for FY21 to be processed.
Jnallocated Plan Expenditures															
UNALLOCATED PLAN EXPENDITURES	-	\$ 433,963.00) \$ -	\$ 433,963.00			\$ 433,963.00	\$ 433,963.00	\$ -	\$ 433,963.00	\$ -		\$ 433,963.00		UNALLOCATED PLANNED AUTHORIZED EXEPNDITURES: AVAILABLE FOR MID FISCAL YEAR REAPPROPRIATION BY DIA; \$433,963 per Revised Budget
TOTAL	\$ 82,571.53	\$ 433.963.00	\$ 160,419.43	\$ 594,382.43	\$ 676,953.96		\$ 676,953.96	\$ 676,953.96		\$ 676,953.96	\$ 160,419.43		\$ 516,534.53		

DIA Administrative Revenue and Expense Report FY 21-22													
Jan-22													
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE REV/EXP TOTALS	CURRENT MONTH REV/EXP	FY YTD REV/EXP JAN 22	ENCUMBERED	I COMMITTED I	BUDGET BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Revenues					1017(20						TLEIV/IIIVIIC	NEIVI III III I	
RIVER CITY LEASE PAYMENT (MARITIME CONCEPT LLC)	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -	0%	0%	PROPERTY SOLD TO DEVELOPER; LEASE TERMINATED IN FY21
DOWNTOWN DEVELOPMENT REVIEW BOARD FEES	\$ - ! <u>!</u>	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 2,350.00	\$ 750.00	\$ 3,100.00	Ş -	\$ - 5	\$ (5,400.00)	64%	67%	
TOTAL:	\$ - !	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 2,350.00	\$ 750.00	\$ 3,100.00	\$ -	\$ - !	\$ (5,400.00)			
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP JAN 22	ENCUMBERED	COMMITTED		PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Expenses													
PERMANENT AND PROBATIONARY SALARIES SALARIES PART-TIME	\$ - ! \$ - !	\$ 775,930.00 \$ 1.00		\$ 775,930.00 \$ 1.00		\$ 58,760.76 \$ -	\$ 222,200.43 \$ -	\$ - \$ -	\$ - \$ \$ - \$	\$ 553,729.57 \$ 1.00	71% 0%	67% 67%	
LUMP SUM PAYMENT	\$ - !	\$ -	\$ -	\$ -	\$ 20,000.00	Υ	\$ 20,000.00	т	\$ - !	\$ (20,000.00)	0%	67%	
SALARIES OVERTIME	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 9	\$ -	0%	67%	
TERMINAL LEAVE	\$ - !	\$ - -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	0%	67%	
SPECIAL PAY - PENS	\$ - !	\$ 1,550.00		\$ 1,550.00	•	·			\$ - 9	\$ 822.74	53%	67%	
MEDICARE TAX PENSION CONTRIBUTION	\$ - !	\$ 11,313.00 \$ 2,931.00		\$ 11,313.00 \$ 2,931.00			•		\$ - \$ \$ -	\$ 7,815.90 \$ 1,993.08	69% 68%	67% 67%	
GEPP DB UNFUNDED LIABILITY	\$ - !	\$ 15,625.00		\$ 2,931.00					\$ - 9	\$ 10,625.00	68%	67%	
DISABILITY TRUST FUND	\$ - !	\$ 2,121.00	· ·	\$ 2,121.00	·	·			\$ - !	\$ 1,452.22	68%	67%	
GEPP DEFINED CONTRIBUTION	\$ - !	\$ 82,703.00		\$ 82,703.00					\$ - 5	\$ 56,620.60	68%	67%	
GROUP DENTAL	\$ - !	\$ 1,236.00	•	\$ 1,236.00					\$ - 5	\$ 826.02	67%	67%	
GROUP LIFE INSURANCE GROUP HOSPITALIZATION	\$ - !	\$ 2,737.00 \$ 53,480.00		\$ 2,737.00 \$ 53,480.00	·	· ·	\$ 612.55 \$ 16,735.22		\$ - \$ \$ -	\$ 2,124.45 \$ 36,744.78	78% 69%	67% 67%	
WORKERS COMPENSATION	\$ - !	\$ 1,951.00		\$ 33,480.00	·	·			\$ - S	\$ 1,300.68	67%	67%	
PROFESSIONAL SERVICES	\$ 307,286.33	\$ 390,000.00	•	\$ 697,286.33				\$ 342,215.66	\$ - !	\$ 317,307.51	46%	67%	307,286.33 Carry Forward from Purchase Orders in Prior years.
TRAVEL EXPENSE	\$ - !	\$ 15,000.00	\$ -	\$ 15,000.00	·	·	\$ 1,370.80	·	\$ - !	\$ 13,629.20	91%	67%	
GENERAL LIABILITY	\$ - !	\$ 3,925.00	\$ -	\$ 3,925.00			•		\$ - !	\$ 2,616.68	67%	67%	
ADVERTISING AND PROMOTIONS	\$ - !	\$ 35,000.00		\$ 35,000.00	,		\$ 25,974.63		\$ - !	\$ 9,025.37	26%	67%	
EVENT CONTRIBUTION MISC. SERVICES	\$ - !	\$ 127,500.00 \$ 3,029.97		\$ 127,500.00 \$ 3,029.97	·		\$ 2,500.00 \$ 466.51		\$ - 5	\$ 125,000.00 \$ 2,563.46	98% 85%	67% 67%	
ISA - OGC LEGAL	\$ - ! \$ - !	\$ 575,573.00	•	\$ 3,029.97			•		\$ - \$ \$ -	\$ 2,363.46	81%	67%	
ISA - COPIER CONSOLIDATION	\$ - !	\$ 2,969.00	-	\$ 2,969.00	·	·			\$ - !	\$ 1,304.79	44%	67%	
ISA - COPY CENTER	\$ - !	\$ 4,684.00		\$ 4,684.00	·		\$ 2,228.95		\$ - !	\$ 2,455.05	52%	67%	
ISA - ITD REPLACEMENTS	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ - !	\$ -	0%	67%	
ISA - MAILROOM	\$ - !	\$ 3,894.00	·	\$ 3,894.00	•	· ·	•		\$ - !	\$ 2,572.05	66%	67%	
ISA - COMPUTER SYSTEMS	\$ - !	\$ 83,457.00		\$ 83,457.00			\$ 26,531.21	1	4	\$ 56,338.50	68%	67%	
ISA - BUILDING COST OFFICE SUPPLIES (OTHER)	\$ - ! \$ - !	\$ 40,433.00 \$ 5,266.10	•	\$ 40,433.00 \$ 5,266.10	,		\$ 10,108.26 \$ (246.13)		\$ - \$	\$ 30,324.74 \$ 4,202.03	75% 80%	67% 67%	
OFFICE SUPPLIES (PRINTERS & SCANNERS)	\$ - !	\$ 1,500.00		\$ 1,500.00	,	· ·	\$ 212.24		\$ - S	\$ 1,287.76	86%	67%	
FOOD	\$ - !	\$ 750.00		\$ 750.00			\$ 157.94		\$ - !	\$ 586.14	78%	67%	Water invoice encumbered on wrong PO; Emailed Accounting to adj.
FURNITURE AND EQUIPMENT	\$ - !	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ - !	\$ 1,000.00	100%	67%	
EMPLOYEE TRAINING	\$ - !	\$ 3,675.00		\$ 3,675.00		\$ 150.00			\$ - !	\$ 3,525.00	96%	67%	
DUES AND SUBSCRIPTIONS CARLTAL IMARROVEMENTS OTHER THAN BUILDINGS	\$ - !	\$ 10,114.00	•	\$ 10,114.00		\$ -	\$ 4,940.00	4	\$ - 9	\$ 5,174.00	51%	67%	
CAPITAL IMPROVEMENTS OTHER THAN BUILDINGS OFFICE EQUIPMENT	\$ - ! \$ - !	\$ 1.00 \$ 1.00	•	\$ 1.00 \$ 1.00		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ \$ - \$	\$ 1.00 \$ 1.00	100% 100%	67% 67%	
SUBSIDIES & CONTRIBUTIONS TO PRIVATE ORGANIZATIONS	\$ -	; ; -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	67%	
PROFESSIONAL SERVICES (531090)	\$ 307,286.33 S	\$ 2,259,350.07 FY 21-22	S - BUDGET		\$ 398,940.59 PRIOR MONTH EXP	\$ 122,762.62 CURRENT MONTH	EV VTD DEV/EVD			\$ 1,700,814.12	PERCENTAGE OF BUDGET		DETAILS
DESCRIPTION	BALANCE	BUDGET/AUTH	AMENDMENTS	AMENDED BUDGET	TOTALS	EXPENSES	JAN 22	ENCOMIBERED		FUND BALANCE	UNCOLLECTED/FUNDS		DETAILS
IGS (600079-20)	\$ 98,202.50	\$ - *	\$ -	\$ 98,202.50		\$ -	\$ -	\$ 98,202.50		\$ -		REAL ESTATE SERVICES	
CBRE (600086-20) RESEARCH & SPECIAL PROJECTS	\$ 36,000.00	\$ - \$ 100,000.00	\$ - \$ -	\$ 36,000.00 \$ 100,000.00		\$ - \$ -	\$ - \$ -	\$ 36,000.00	\$ - 5	> -	0%	REAL ESTATE SERVICES:	LOKD ON RAA
BID/CRA UPDATE (615163-21, 614427-21, 614448-21)	\$ 128,014.33	\$ -	\$ -	\$ 100,000.00		\$ -	\$ -	\$ 128,014.33		, - \$ -		BID / CRA UPDATE	
MEETING MINUTES / TRANSCRIPTION (D. Tropia, Inc)	\$ - !	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 2,922.00	\$ 7,107.00		\$ 12,893.00	\$ -		TRANSCRIPTION SERVICE	CES
TIM HAAS (610192-20)	\$ 3,931.00	·	\$ -	\$ 3,931.00	·	·	\$ -	\$ 3,931.00	1	\$ -		ON DEMAND PARKING	
MISC. SERVICES (APPRAISALS, ENVIRONMENTAL); Colliers Non PO; Meskel&Assoc. PO 631893-22; Aerostar PO 631892-22	\$ - !	\$ 100,000.00	\$ -	\$ 100,000.00	·	\$ 6,741.57			\$ 74,350.51	\$ -	0%		
OGC OUTSIDE COUNSEL (Dixon, Goodman, Hughes PO 610218-20)	\$ 37,174.50	\$ -	\$ -	\$ 37,174.50	\$ 540.50		\$ 540.50	\$ 36,634.00	\$ - 5	\$ -	0%	ACCOUNTING SERVICES	
REAL ESTATE & DEV. REV. CONT. SERVIES (URBAN VISION) (618979-21 Closed out 12/21); (PO 633618-22)	\$ 3,964.00			\$ 53,964.00	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ 8,251.80	\$ 35,648.20	\$ -	\$ 10,064.00		CONSULTING SERVICES	
OTHER (NON DEFINED)	\$ - !	\$ 120,000.00		\$ 120,000.00		\$ -	\$ -	\$ -	\$ - 5	\$ 120,000.00		CONSULTING SERVICES	
TOTAL:	\$ 307,286.33	\$ 390,000.00	\$ -	\$ 697,286.33	\$ 28,099.59	\$ 9,663.57	\$ 37,763.16	\$ 342,215.66	\$ 187,243.51	\$ 130,064.00	\$ 0.19		

DOWNTOWN ECONOMIC DEVELOPMENT FUND FY 21-22													
Jan-22													
DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	FY 21-22 AMENDED BUDGET	YEAR TO DATE REVENUE	TO BE COLLECTED FY22	TOTAL (U+V)	APPROPRIATED ¹	FUND BALANCE FY22	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
Revenues	(0)	(P)	(Q)	(R)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
	4 570 040 00			4 550.040.00	4		4 570 040 00	•					FROM DEDF WAS UNCOMMITTED FROM DEDF AND EXPENSED FROM SB TID; ALL \$572,042 FOR HISTORIC SIGNS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION - NO ACTION OR DISCUSSION - NO ACTION - NO ACTION OR DISCUSSION - NO ACTION DISCUSSION - NO ACTION
INTEREST INCOME	\$ 572,042.00		\$ -	\$ 572,042.00		\$ -	\$ 572,042.00		\$ 572,042.00		\$ 572,042.00		BY FULL BOARD; INTEREST INCOME FOR FY 20-21 NOT YET REFLECTED
GAIN/LOSS-SALE OTHER	\$ 28,800.00	•	\$ -	\$ 28,800.00	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	·		·	PRIOR YEAR'S REVENUE FROM SALE OF PROPERTY, NOT APPROPRIATED PREVIOUSLY
\$3.5M FROM SALE OF PROPERTY; VENDING PERMITS	\$ 285.00	<u>'</u>	\$ -	\$ 285.00	*	\$ -	\$ 285.00	\$ -	\$ 285.00				PRIOR YEAR'S REVENUE FROM SIDEWALK CAFÉ PERMIT, NOT APPROPRIATED PREVIOUSLY
CARLING LOAN REPAYMENT	\$ 35,769.00		\$ -	\$ 35,769.00			\$ 35,769.00	\$ -	\$ 35,769.00	·			PRIOR YEAR'S REVENUE FROM LOAN REPAYMENT, NOT APPROPRIATED PREVIOUSLY
TOTAL	\$ 636,896.00	\$ -	\$ -	\$ 636,896.00	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 636,896.00	\$ -	\$ 572,042.00	\$ 64,854.00	
DESCRIPTION DESCRIPTION	OPENING FUND BALANCE	FY 21-22 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	YEAR TO DATE EXPENSE	TO BE EXPENSED FY22	TOTAL (U + V)	ENCUMBERED ⁴	FUND BALANCE FY 22 (R-U-Y)	EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	BY BOARD	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM (Z. AA-AB)	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
DOWNTOWN ECONOMIC DEVELOPMENT FUND: IMPROVEMENTS OTHER THAN													
BUILDINGS (FY 17 FUNDING)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -		\$ 100,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
DOWNTOWN ECONOMIC DEVELOPMENT FUND: OTHER CONSTRUCTION	\$ 6,875.00	\$ -	\$ -	\$ 6,875.00	\$ -	\$ 6,875.00	\$ 6,875.00	\$ -	\$ 6,875.00	\$ -		\$ 6,875.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA); NOTE: MOST RECENT
SUBSIDIES & CONTRIBUTIONS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -		\$ 25,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
FORGIVABLE LOANS	\$ 1,357,979.00	\$ -	\$ -	\$ 1,357,979.00	\$ -	\$ 1,357,979.00	\$ 1,357,979.00	\$ -	\$ 1,357,979.00	\$ -		\$ 1,357,979.00	FORGIVABLE LOANS (OTHER THAN RETAIL ENHANCEMENT PROGRAM)
FORGIVABLE LOANS-LAURA ST TRIO PROJECT	\$ -	\$ 2,000,000.00) \$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00		\$ -	FORGIVABLE LOANS -LAURA ST TRIO PROJECT
LOANS	\$ 670,500.00		\$ -	\$ 670,500.00	\$ -	\$ 670,500.00	\$ 670,500.00	\$ -	\$ 670,500.00	\$ -		\$ 670,500.00	DEVELOPMENT LOANS
REGIONS CLOSING GRANT	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00		\$ -	FOR REGIONS BANK
BLUE CROSS BLUE SHIELD OF FLORIDA	\$ 3,500,000.00	\$ -	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ -	\$ -	\$ -		\$ -	POA-71007-21; Wire T/F on 12/21/21 on PO 634754-22
DOWNTOWN HISTORIC MARKERS	\$ 572,042.00	\$ -	\$ -	\$ 572,042.00		\$ 572,042.00	\$ 572,042.00	\$ -	\$ 572,042.00	\$ -	\$ 572,042.00		\$572,042 FOR HISTORIC MARKERS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION NO ACTION TAKEN AS OF TO-DATE.
Retail Enhancement Program													
DOWNTOWN RETAIL ENHANCEMENT PROGRAM	\$ 402,831.00	\$ -	\$ -	\$ 402,831.00	\$ -	\$ 402,831.00	\$ 402,831.00	\$ -	\$ 402,831.00	-		\$ 402,831.00	RETAIL ENHANCEMENT PROGRAM FUNDING
Capital Project Accounts			\$ -	\$ -	\$ -	\$ -	\$ -		ξ -			-	
RETAIL HOUSING & DEVELOPMENT	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	-	\$ 400,000.00	\$ -	FOOD & BEVERAGE R.E.P. PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK	\$ 2,102.00		\$ -	\$ 2,102.00		\$ 2,102.00			\$ 2,102.00		7 -100,000.00		PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA);
ECONOMIC DEVELOPMENT	\$ 67,900.00		'	\$ 67,900.00		\$ 67,900.00	·	•	\$ 67,900.00	'			PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA),
GREENSCAPE AND HARDSCAPE	\$ 78,479.73		'	\$ 78,479.73		\$ 78,479.73		•	\$ 78,479.73		\$ 78,479.73		STREET TREES PLANTING DESIGN PER FEBRUARY 2020 BOARD DISCUSSION
	7 70,173.73	T	7	7 73,173.73	7	+ ,5,.,5.,5	, 3, 1, 3, 1, 3	τ	, 5, 1, 3., 5	т	, , , , , , , , , , , , , , , , , , , ,	T	Email sent to Jill Enz with Parks Dept regarding status of funds to be encumbered. PARKS DEPARTMENT:
TREATY OAK PARK - DEDICATED FUNDING	\$ 132,050.79	\$ -	\$ -	\$ 132,050.79	\$ -	\$ 132,050.79	\$ 132,050.79	\$ -	\$ 132,050.79	-	\$ 132,050.79	-	FOR TREATY OAK PARK IMPROVEMENTS
NON PROJECT SPECIFIC FUNDING, LAVILLA	\$ 381,278.81		\$ -	\$ 381,278.81		\$ 381,278.81	· ·	\$ -	\$ 381,278.81		\$ 381,278.81		APEX POND FILLING PER FEBRUARY 2020 BOARD DISCUSSION
TOTAL		\$ 2,000,000.00	\$ -		\$ 3,500,000.00	\$ 6,397,038.33		\$	\$ 6,397,038.33		\$ 1,563,851.33	\$ 2,633,187.00	





DOWNTOWN INVESTMENT AUTHORITY

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

TO: Downtown Investment Authority, Finance and Budget Committee

THROUGH: Todd Froats, Finance and Budget Committee Chair

FROM: Lori Boyer, Chief Executive Officer, Downtown Investment Authority

RE: FY 2021-2022 Financial Obligations: Recaptured Enhanced Value (R.E.V.) Grant

and other incentive payment obligations

DATE: March 24, 2022

The following is a summary of the FY 2021 – 2022 R.E.V. Grant and Financial Obligations for other Incentive payments by CRA Trust Fund. Shortfalls (i.e., actual expense exceeds budgeted expense) are covered by Future Year Debt Reduction as provided for via Ordinance 2018-0555-E and codified in Chapter 106, Part 3, Subpart D, Jacksonville Code of Ordinances. In general, the balances reflect that our budget projections were quite close to actuals.

It should also be noted that the Southbank CRA Trust Fund has substantial FY 2021 – 2022 combined excess of R.E.V. grant *budgeted* expenses over *actual* expenses. These funds can be transferred by the Board only after the actual payments are made - generally in May- but will provide approximately \$115,000 for use.

Downtown Northbank CRA Trust Fund Budget, R.E.V. Grant Budgeted and Actual Expenses

220 Riverside Budget: \$397,533

Actual: \$401,864.73 Difference: (\$4,331.73)

Pope & Land Budget: \$386,823

Actual: \$403,111.26 Difference: (\$16,288.26)

Lofts LaVilla 2: Budget: \$72,217

Actual: \$70,816.12 Difference: \$1,400.88

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MARCH 24, 2022

The NB Future Year Debt Reduction balance, after payment of the two shortfalls, should be approximately \$180,000, however approximately \$177,000 of that is pending legislative appropriation that has been outstanding for some time. If we do not complete that appropriation before year end, we will need to add additional funds to Future Year Debt Reduction to provide a future cushion.

NB Budgeted MPS Financial Obligation:

The MPS Financial Obligation was budgeted at \$5.2 million for the year. Current projections for this fiscal year, following the closing on the Settlement Agreement in April, will result in a projected savings of \$2.7 Million when comparing actual to budget. We are suggesting the current transfer of \$2,000,000 of that amount. We will be in a better position in June or July to accurately project funds required for the remainder of the year but carrying over a balance for next year's expense both provides a cushion this year and provides resources that can be applied to our obligation next year. We are anticipating a budget of \$3 million or less for the coming year.

Southbank CRA Trust Fund Budget, R.E.V. Grant and Incentive Budgeted and Actual Expenses

Peninsula Budget: \$67,023

Actual: \$67,023.13

Difference: (\$0.13)

SunGard: Budget: \$14,749

Actual: \$0 Difference: \$14,749

Home St: Budget: \$174,790

Actual: \$190,772.62 Difference: (\$15,982.62)

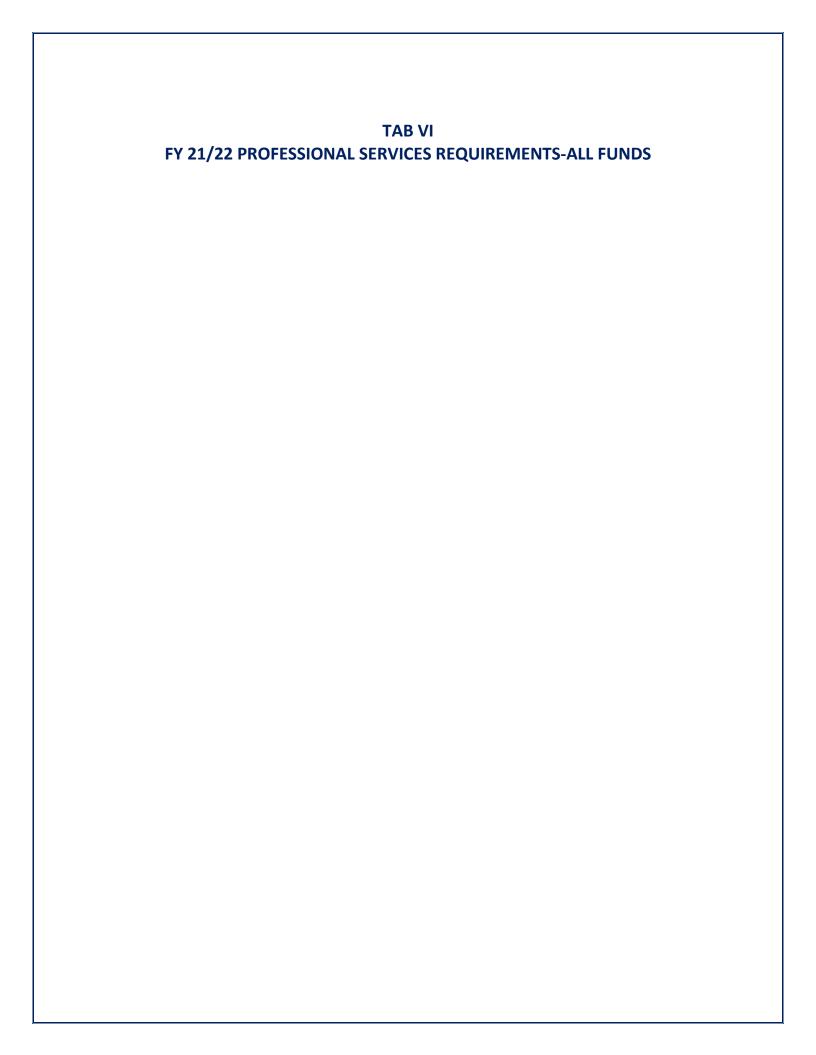
One Call: Budget: \$100,000

Actual: \$0

Difference: \$100,000

The shortfalls will be covered by SB Future Year Debt Reduction which after payment of shortfalls should have \$228,000 remaining. \$160,000 of that amount is pending appropriation, but even without completion of that appropriation, the remaining \$68,000 should be adequate to cover next year's unanticipated shortfalls.

G:\Shared\DIA\DIA BOARD\Committee Meetings 2019 forward\2022\20220331_Finance_Agenda Packet\01. Distribute Pre-Meeting\FINANCIAL OBLIGATIONS_R.E.V. GRANTS MEMORANDUM_20220324.docx





DOWNTOWN INVESTMENT AUTHORITY

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

TO: Downtown Investment Authority, Finance and Budget Committee

THROUGH: Todd Froats, Finance and Budget Committee Chair

FROM: Lori Boyer, Chief Executive Officer, Downtown Investment Authority

RE: Professional Services Budgets and Balances: DIA Administrative Budget,

Downtown Northbank CRA Trust Fund Budget, and Southbank CRA Trust Fund

Budget

DATE: March 24, 2022

The following is a summary of professional service budgets and balances for professional services within the DIA Administrative Budget, Downtown Northbank CRA Trust Fund Budget, and Southbank CRA Trust Fund Budget. These are professional services budgets and balances that are not within a specific professional service project (e.g., BID/CRA Update).

Downtown Investment Authority Administrative Budget – Professional Services

City Council, via Ordinance 2021-0504, approved DIA's Administrative Budget with \$390,000 for professional services. For budgeting purposes, budget and balances are noted below, further noting that not all non-purchase order expenses may not be reflected in the accounting system as of this writing:

<u>Budget</u>	<u>Balance</u>	<u>Category</u>
\$20,000	\$0	Meeting minutes and transcription services ¹
\$220,000	\$155,000	Research, special projects and other professional services ²
\$100,000	\$68,071	Miscellaneous appraisals, environmental monitoring and other services ³
\$50,000 \$390,000	<u>\$0</u> \$223,071	Real estate and development review continuing services ⁴

¹\$13,254 remaining will cover services for remainder of the year

²\$220,000 of original budget less (a) \$15,000 for BID/CRA Plan additional services, and (b) \$50,000 for Cartograph software

³Expenses include appraisals, title and \$14,000 geotechnical work on the former Courthouse site ⁴\$50,000 less expenses and encumbrances to date leaves \$10,000, noting that the remaining \$10,000 will be encumbered prior to fiscal year end

PROFESSIONAL SERVICES BUDGETS AND BALANCES MEMORANDUM MARCH 24, 2022

There remains **\$223,071** in the DIA Administrative Fund professional services budget, which is proposed to be used as follows:

\$123,071 Shipyards West Park Design

\$100,000 Hogan Street-east side streetscape design

TOTAL \$223,071 **BALANCE REMAINING \$0**

Downtown Northbank CRA Trust Fund Budget – Professional Services

In its FY 21-22 Downtown Northbank CRA Trust Fund Budget, the Downtown Investment Authority included \$250,000 in professional services, with those services not specifically defined or segmented further into discrete projects or activities. Additionally, there was a carryforward of \$91,000 from prior years' budget. Of that \$91,000, \$50,000 has been expensed with \$41,000 remaining encumbered.¹

There remains **\$250,000** in Downtown Northbank CRA Trust Fund professional services budget, which is proposed to be used as follows:

\$250,000 Shipyards West Park Design

TOTAL \$250,000

BALANCE REMAINING 0

¹These numbers are rounded down to the nearest thousand. \$50,000 of expense includes \$34,500 for updated lighting plan and \$15,000 for additional BID/CRA services. \$41,000 encumbered for on-demand parking consultation services.

As a result, we are recommending the transfer of an additional \$223,402 from Unallocated to Professional Services to address additional needs that may arise including any deficiency in Shipyards West funds; professional service dollars may be required to assist with LaVilla historic District designation and design of the Heritage Trail and gateways.

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PROFESSIONAL SERVICES BUDGETS AND BALANCES MEMORANDUM MARCH 24, 2022

Southbank CRA Trust Fund Budget – Professional Services

In its FY 21-22 Southbank CRA Trust Fund Budget, the Downtown Investment Authority included \$200,000 in professional services, with those services not specifically defined or segmented further into discrete projects or activities. Additionally, there was a carryforward of \$50,000 from prior years' budget, with \$15,000 of that prior years' carryforward encumbered for BID/CRA additional services.

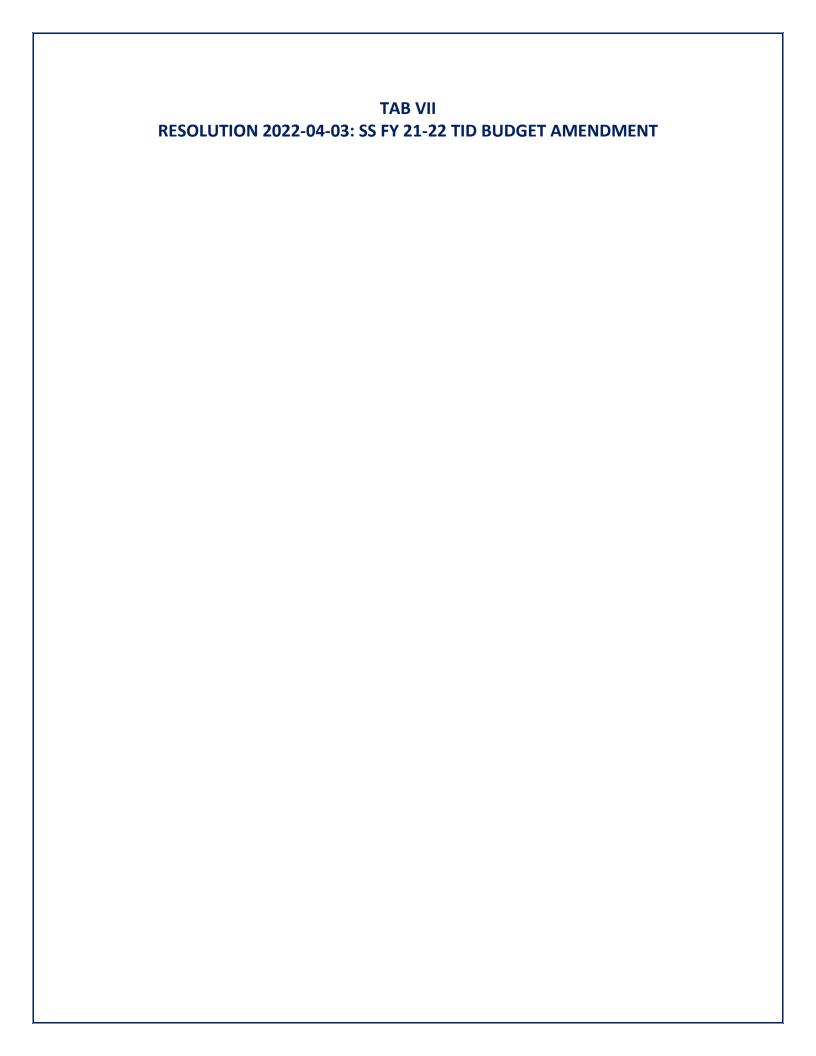
There remains **\$235,000** in Southbank CRA Trust Fund professional services budget, which is proposed to be used as follows:

\$67,500 Existing Southbank Riverwalk Upgrades-Design

TOTAL \$235,000

BALANCE REMAINING: \$167,500

Remaining balance may be used for crosswalk art design, streetlight changeout design, or begin Flagler Shared Street design unless other needs arise



RESOLUTION 2022-04-03

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

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

WHEREAS, pursuant to section 106.341, Jacksonville Code of Ordinances, during the fiscal year a CRA Board may allocate and transfer funds between Unallocated Plan Authorized Expenditures and existing CRA Board approved Programs, Plan Capital Projects, or Plan Professional Services, without further Council approval; and

WHEREAS, the DIA board hereby authorizes the amendment of the FY 21-22 Southside CRA Budget in accordance with the provisions set forth in section 106.341 and 106.344, Jacksonville Code of Ordinances and Exhibit 'A' to this resolution,

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

- **Section 1.** The DIA finds that the recitals set forth above are true and correct and are incorporated herein by this reference.
- **Section 2.** The DIA amends the FY 21-22 budget in accordance with Exhibit 'A' attached hereto and directs staff of the DIA to prepare and file a CRA Budget Transfer Form as necessary to effectuate the purposes of this Resolution.
- **Section 3.** The DIA Board hereby authorizes the CEO to take all actions necessary to effectuate the intent of this Resolution.
- **Section 4.** This Resolution shall become effective on the date it is signed by the Chair of the DIA Board.

[SIGNATURES ON FOLLOWING PAGE]

WITNESS:		DOWNTOWN INVESTMENT AUTHORITY
		W. Braxton Gillam, IV, Esq., Chair Date
VOTE: In Favor:	Opposed: _	Abstained:

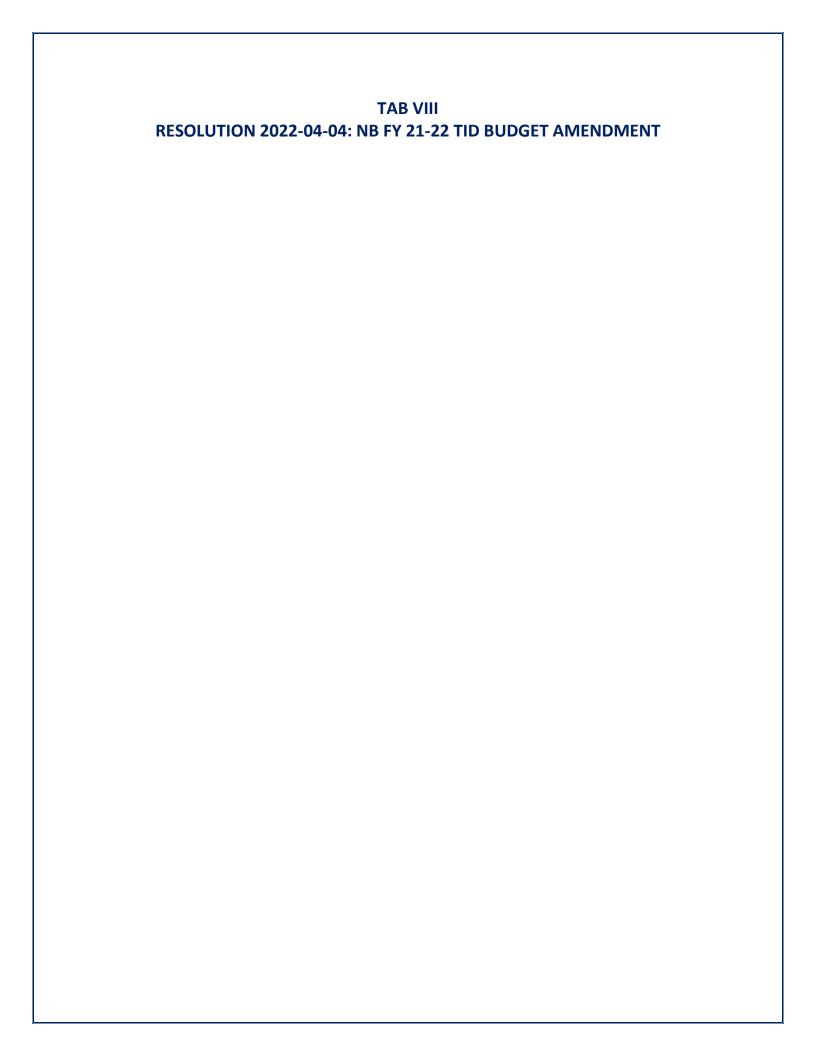
RESOLUTION 2022-04-03 EXHIBIT 'A'

FROM: UNALLOCATED PLANNED AUTHORIZED EXPENDITURES: \$383,963

TO:	(NEW) SB PARKING SCREENING GRANT:	\$150,000
TO:	(NEW) SB BANNERS & ARMS:	\$ 20,000
TO:	(NEW) SB ADVERTISING & MARKETING:	\$ 50,000
TO:	(NEW) SB DOWNTOWN MAINTENANCE:	\$ 50,000
TO:	(NEW) SB PARK ACQUISITION AND CAPITAL IMPROVEMENTS:	\$ <u>113,963</u>

\$383,963

(Remaining \$50,000 in Unallocated to be held for transfer to Supervision Allocation if additional staffing approved in 21-22)



RESOLUTION 2022-04-04

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

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

WHEREAS, pursuant to section 106.341, Jacksonville Code of Ordinances, during the fiscal year a CRA Board may allocate and transfer funds between existing CRA Board approved Programs, Plan Capital Projects or Plan Professional Services without further Council approval; and

WHEREAS, the DIA board hereby authorizes the amendment of the 21-22 Combined Northside East and Northwest CRA in accordance with the provisions set forth in section 106.341 and 106.344, Jacksonville Code of Ordinances and Exhibit 'A' to this resolution,

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

- **Section 1.** The DIA finds that the recitals set forth above are true and correct and are incorporated herein by this reference.
- **Section 2.** The DIA amends the Combined Northside East and Northwest FY 21-22 CRA budget in accordance with Exhibit 'A' attached hereto and directs staff of the DIA to prepare and file a CRA Budget Transfer Form as necessary to effectuate the purposes of this Resolution.
- **Section 3.** The DIA Board hereby authorizes the CEO to take all actions necessary to effectuate the intent of this Resolution.
- **Section 4.** This Resolution shall become effective on the date it is signed by the Chair of the DIA Board.

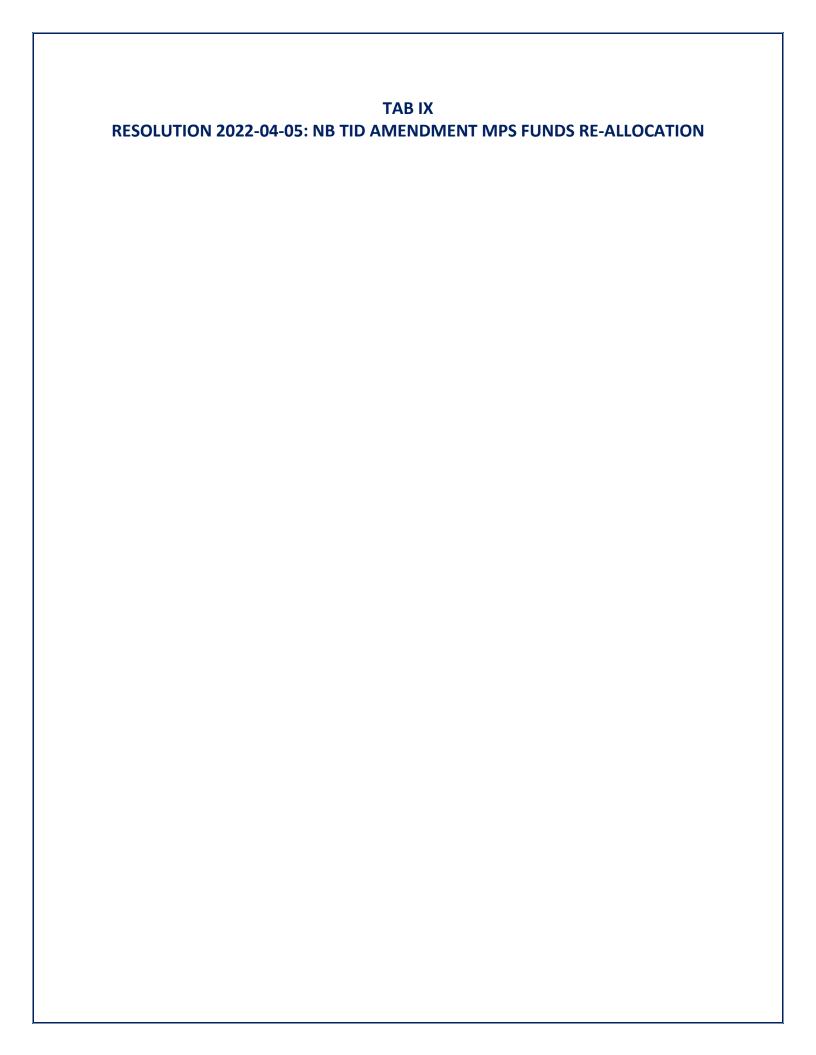
[SIGNATURES ON FOLLOWING PAGE]

WITNESS:		DOWNTOWN INVESTMENT AUTHORITY
		W. Braxton Gillam, IV, Ésq., Chair Date
VOTE: In Favor:	Opposed: _	Abstained:

RESOLUTION 2022-04-04 EXHIBIT 'A'

FROM:	UNALLOCATED PLANNED AUTHORIZED EXPENDITURES:	\$323,402
TO:	SHOTGUN HOUSES:	\$100,000
TO:	NB PLAN PROFESSIONAL SERVICES	\$223,402
		·
FROM:	NORTHBANK FACADE PROGRAM:	\$300,000
	3	. ,
TO:	(NEW) NORTHBANK SCREENING GRANT:	\$300,000





RESOLUTION 2022-04-05

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA PROPOSING A FY 21-22 AMENDED TAX INCREMENT DISTRICT ("TID") BUDGET AS DETAILED IN EXHIBIT 'A' ATTACHED HERETO FOR THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA PURSUANT TO SEC. 163.387, F.S. AND SEC. 106.341, ORDINANCE CODE TO IMMEDIATELY REALLOCATE AND PUT INTO USE \$2 MILLION OF SAVINGS PREVIOUSLY BUDGETED FOR THE MPS FINANCIAL OBLIAGTION OF THE CRA; REQUESTING THAT THE COUNCIL APPROVE THE AMENDED JACKSONVILLE CITY DOWNTOWN **BUDGET: AUTHORIZING** THE INVESTMENT AUTHORITY CHIEF EXECUTIVE OFFICER TO TAKE ALL NECESSARY ACTION, INCLUDING THE FILING OF LEGISLATION, **EFFECTUATE** THE PURPOSE OF THIS RESOLUTION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to section 55.108, Jacksonville Code of Ordinances, the Downtown Investment Authority ("DIA") serves as the City's Community Redevelopment Agency ("CRA") with regard to the Downtown CRAs (Southside Community Redevelopment Area and the Downtown Northbank Community Redevelopment Area);

WHEREAS, during the City's annual budget process, the DIA puts forward for consideration by the Administration and the Jacksonville City Council, budgets for its CRAs; and

WHEREAS, via Ordinance 2022-0504 the Jacksonville City Council adopted a budget for the Combined Northside East and Northwest CRA, which included a \$5.2 million financial obligation for the subsidy of the three (3) Metropolitan Parking Solutions garages; and

WHEREAS, Ordinance 2022-138 authorized a legal settlement agreement among the City, the Downtown Investment Authority (DIA) and Metropolitan Parking Solutions, LLC (MPS) to end ongoing litigation among the parties, which will result in an approximate savings of \$2.7 million of the FY 21-22 Metropolitan Parking Solutions garage subsidy; and

WHEREAS, the DIA desires to transfer the \$2.0 million in savings from the FY 21-22 Metropolitan Parking Solutions garage financial obligation to other administrative and project/programs as identified in Exhibit 'A' to this resolution to establish funding for serval incentive programs, provide for an increase in the administrative supervision allocation; and authorize funding of the LaVilla Heritage Trail and gateways project; and

WHEREAS, pursuant to section 106.341, Jacksonville Code of Ordinances, the requested transfer requires Council appropriation as the CRA Board may not transfer funds budgeted within the Financial Obligations Category prior to payment of all expenses for the fiscal year, without prior Council approval,

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

5ESOLUTION 2022-04-05 PAGE 2 OF 3

- **Section 1.** The DIA finds that the recitals set forth above are true and correct and are incorporated herein by this reference.
- **Section 2.** The DIA Board recommends approval of the Combined Northside East and Northwest CRA FY 21-22 budget amendment in accordance with Exhibit 'A' attached hereto.
- **Section 3**. The DIA Board requests that the Jacksonville City Council approve the Combined Northside East and Northwest CRA FY 21-22 Budget amendment as proposed by Exhibit 'A' to this resolution.
- **Section 4.** The DIA Board directs the Chief Executive Officer of the DIA to prepare and file legislation and take all necessary action to effectuate the purposes of this Resolution.
- **Section 5.** This Resolution shall become effective on the date it is signed by the Chair of the DIA Board.

WITNESS:	DOWNTOWN INVESTMENT A	UTHORITY
	W. Braxton Gillam, IV, Esq., Chair	Date
VOTE: In Favor:	Opposed: Abstained:	

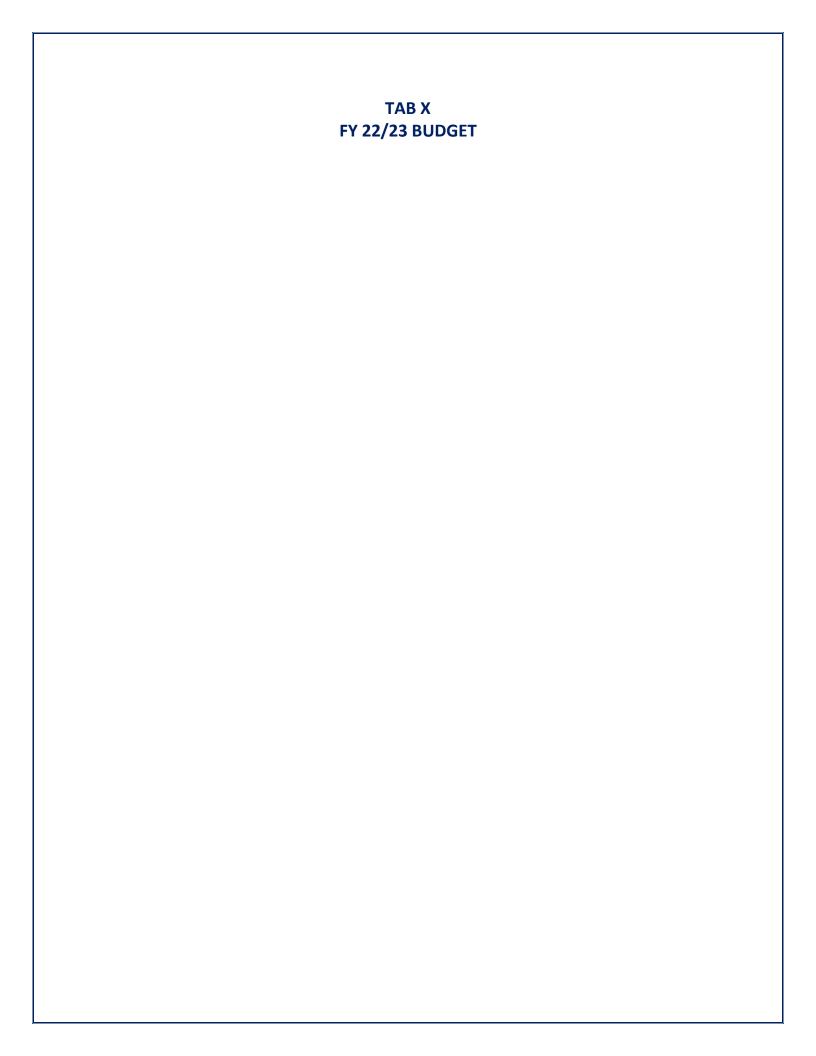
RESOLUTION 2022-04-05

EXHIBIT A

FROM: METROPOLITAN PARKING SOLUTIONS FINANCIAL OBLIGATION: \$2,000,000

TO:

SUPERVISORY ALLOCATION	\$ 170,000
(NEW) DOWNTOWN ENHANCED MAINTENANCE	\$ 300,000
(NEW)COMMERCIAL REVITALIZATION PROGRAM	\$ 500,000
(NEW) SMALL SCALE RESIDENTIAL INCENTIVE	\$ 200,000
LAVILLA HERITAGE TRAIL AND GATEWAY ENTRANCES	\$ 830,000
	\$2,000,000



	Combined Northbank CRA FY 21 / 22 Budget	FY 20 / 21 COUNCIL ADOPTED	FY 21 / 22 PROPOSED	FY 21 / 22 COUNCIL ADOPTED			FY 22/23 PROPOSED
2	Revenue						
3							
4	Ad Valorem Revenue	9,438,274.00	9,735,895.00	9,490,724.00			11,331,002.72
5	Northwest TID	6,081,017.00	6,402,749.00	6,418,938.00			
6	Northeast TID	3,357,257.00	3,333,146.00	3,071,786.00			
7	Debt Repayment (Lynch 11-E)	595,247.00	595,247.00	595,247.00			10,751,234.00
8	Debt Repayment (Carling Loan)	506,487.00	506,487.00	506,487.00		\$	506,487.00
9	Investment Pool Earnings*	-	235,000.00	235,000.00			
	Interest Income			76,584.00			
10	JTA Repayment	-	-			ı	
11	Total Revenue:	10,540,008.00	11,072,629.00	10,904,042.00			22,588,723.72
12							
13	Administrative Expenditures						
14	ANNUAL INDEPENDENT AUDIT	2,500.00	2,500.00	2,500.00		\$	7,500.00
15	SUPERVISION ALLOCATION	773,696.00	841,906.88	771,567.00		\$	1,250,000.00
16	Total Administrative Expenditures:	776,196.00	844,406.88	774,067.00			1,257,500.00
17					ı		
18	Financial obligations						
19	Hallmark / 220 Riverside (leg: 2012-270)	399,502.00	397,533.36	397,533.00		\$	414,160.22
20	Pope & Land / Brooklyn (leg: 2012-703; 2013-288)	397,572.00	386,822.75	386,823.00		\$	416,175.14
21	Lofts at Jefferson Station (DIA resolution 2017-10-05)	157,000.00	72,217.43	72,217.00		\$	71,776.81
22	MPS Subsidy Downtown Garages	5,000,000.00	5,200,000.00	5,200,000.00		\$	3,000,000.00
23	Parking Lease - JTA / Fidelity			-			
24	Lynch Bldg. Loan Repayment	800,000.00	800,000.00	800,000.00		\$	800,000.00
25	Vista Brooklyn-200 Riverside (REV)	_				\$	859,342.87
26	Vista Brooklyn - 200 Riverside (Supplemental REV)	_				\$	-
27	Park View Plaza (Residence Inn REV)					\$	135,456.82
28	Total Financial Obligations:	6,754,074.00	6,856,573.54	6,856,573.00			5,696,911.86
29							
30	Future Year Debt Reduction	-	-	-			-
31	NB Future Year Debt Reduction	<u>-</u>	-	-		\$	-
32					l		
33	Plan Authorized Expenditures				l		
34	Plan programs				<u> </u>		
					I		
35	NB RETAIL ENHANCEMENT	400,000.00	-	-		\$	-
36	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM	400,000.00	-	-		\$	500,000.00
36 37	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS	-	-	-		\$ \$	- 500,000.00 -
36 37 38	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM	400,000.00 - 262,006.00	- -	- - -		\$ \$ \$	-
36 37	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING	-	- -	- - -		\$ \$ \$	500,000.00
36 37 38	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM	-	-	- - -		\$ \$ \$	-
36 37 38 39 40 41	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING	-	-	- - -		\$ \$ \$	500,000.00
36 37 38 39 40	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING	-	-	-		\$ \$ \$	500,000.00
36 37 38 39 40 41	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING	-	500,000.00	500,000.00		\$ \$ \$	500,000.00
36 37 38 39 40 41 42	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION	- 262,006.00 - 100,000.00	500,000.00	-		\$ \$ \$ \$ \$	500,000.00 500,000.00 - 250,000.00
36 37 38 39 40 41 42 43 44	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING	262,006.00	_	500,000.00		\$ \$ \$ \$ \$ \$	500,000.00 500,000.00 - 250,000.00 200,000.00
36 37 38 39 40 41 42 43 44 45 46	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS	- 262,006.00 - 100,000.00	500,000.00	-		\$ \$ \$ \$ \$ \$ \$	- 500,000.00 500,000.00 - 250,000.00 200,000.00 30,000.00
36 37 38 39 40 41 42 43 44 45 46 47	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE	- 262,006.00 - 100,000.00	500,000.00	200,000.00		\$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING		500,000.00	200,000.00		\$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 250,000.00 200,000.00 500,000.00 500,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATIO		500,000.00 - 200,000.00 400,000.00 50,000.00	200,000.00 400,000.00 50,000.00		\$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 250,000.00 30,000.00 500,000.00 500,000.00 25,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS		500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00	200,000.00 400,000.00 50,000.00 100,000.00		\$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 250,000.00 200,000.00 500,000.00 500,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATIO		500,000.00 - 200,000.00 400,000.00 50,000.00	200,000.00 400,000.00 50,000.00		\$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 250,000.00 30,000.00 500,000.00 500,000.00 25,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATIO NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES**		500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00	200,000.00 400,000.00 50,000.00 100,000.00		\$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 - 250,000.00 30,000.00 500,000.00 500,000.00 25,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects	262,006.00 	500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58	- 200,000.00 400,000.00 50,000.00 100,000.00 323,402.00		\$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 250,000.00 30,000.00 500,000.00 25,000.00 25,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS		500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58	- 200,000.00 400,000.00 50,000.00 100,000.00 323,402.00		\$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 250,000.00 30,000.00 500,000.00 500,000.00 25,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATIO NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW)	262,006.00 	500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58	- 200,000.00 400,000.00 50,000.00 100,000.00 323,402.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS	262,006.00 	500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58	- 200,000.00 400,000.00 50,000.00 100,000.00 323,402.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATIO NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS NB STREETSCAPE CHARACTER	262,006.00 	500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58	- 200,000.00 400,000.00 50,000.00 100,000.00 323,402.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS NB STREETSCAPE CHARACTER NB RIVERWALK ENHANCEMENTS & SIGNAGE	262,006.00 	500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58	- 200,000.00 400,000.00 50,000.00 100,000.00 323,402.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS NB STREETSCAPE CHARACTER NB RIVERWALK ENHANCEMENTS & SIGNAGE Plan Professional Services		500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58 1,200,000.00 250,000.00	200,000.00 400,000.00 50,000.00 100,000.00 323,402.00 1,200,000.00 250,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00 - 1,000,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATIO NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS NB STREETSCAPE CHARACTER NB RIVERWALK ENHANCEMENTS & SIGNAGE Plan Professional Services PROFESSIONAL SERVICES	262,006.00	500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58	- 200,000.00 400,000.00 50,000.00 100,000.00 323,402.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS NB STREETSCAPE CHARACTER NB RIVERWALK ENHANCEMENTS & SIGNAGE Plan Professional Services PROFESSIONAL SERVICES BID AND CRA PLAN UPDATE		500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58 1,200,000.00 250,000.00	200,000.00 400,000.00 50,000.00 100,000.00 323,402.00 1,200,000.00 250,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00 - 1,000,000.00 500,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS NB STREETSCAPE CHARACTER NB RIVERWALK ENHANCEMENTS & SIGNAGE Plan Professional Services PROFESSIONAL SERVICES BID AND CRA PLAN UPDATE	262,006.00	500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58 1,200,000.00 250,000.00 - 3,371,648.58	200,000.00 400,000.00 50,000.00 100,000.00 323,402.00 1,200,000.00 250,000.00 250,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00 - 1,000,000.00 500,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	NB RETAIL ENHANCEMENT NB COMMERCIAL REVITALIZATION PROGRAM NB DEVELOPMENT LOANS NB FAÇADE GRANT PROGRAM NB PARKING SCREENING NB SMALL SCALE RESIDENTIAL NB URBAN ART NB WATERFRONT ACTIVATION NB MARKETING NB BANNERS NB ENHANCED MAINTENANCE NB DOWNTOWN PARKS AND PROGRAMMING NB SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORGANIZATION NB EVENTS NB UNALLOCATED PLAN AUTHORIZED EXPENDITURES** Plan Capital Projects NB TWO WAY CONVERSION - FORSYTH & ADAMS HISTORIC SHOTGUN HOUSES REHABILITATION (NEW) NB PARKS ACQUISISITON AND CAPITAL IMPROVEMENTS NB STREETSCAPE CHARACTER NB RIVERWALK ENHANCEMENTS & SIGNAGE Plan Professional Services PROFESSIONAL SERVICES BID AND CRA PLAN UPDATE		500,000.00 - 200,000.00 400,000.00 50,000.00 100,000.00 421,648.58 1,200,000.00 250,000.00	200,000.00 400,000.00 50,000.00 100,000.00 323,402.00 1,200,000.00 250,000.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 500,000.00 500,000.00 200,000.00 30,000.00 500,000.00 25,000.00 25,000.00 1,000,000.00 - 1,000,000.00 500,000.00

4.30.2021

PROPOSED SOUTHSIDE CRA BUDGET FY 22-23

Southside CRA FY 21 / 22 Budget	FY 20 / 21 COUNCIL ADOPTED	FY 21 / 22 PROPOSED	FY 21 / 22 ADOPTED	FY 22 / 23 PROPOSED
Revenue				
Ad Valorem Revenue	5,618,309.00	5,724,468.00	5,762,069.00	5,934,931.0
Investment Pool Earnings (All Years)*	-	150,000.00	219,520.00	, ,
Total Revenue:	5,618,309.00	5,874,468.00	5,981,589.00	5,934,931.0
Administrative Expenditures				
ANNUAL INDEPENDENT AUDIT	2,500.00	2,500.00	2,500.00	\$ 7,500.0
SUPERVISION ALLOCATION	326,684.00	336,484.52	312,753.00	\$ 415,000.
Total Administrative Expenditures:	329,184.00	338,984.52	315,253.00	422,500
				,
Financial Obligations				
THE STRAND (REV) 2001-1329	496,006.00	508,750.33	508,750.00	\$ 519,518.
THE PENINSULA (REV) 2001-1329	703,054.00	67,023.13	67,023.00	\$ -
GI-VP ONE CALL	100,000.00	100,000.00	100,000.00	\$ -
SUNGARD (REV)2015-780	13,244.00	14,749.28	14,749.00	\$ -
HOME STREET APARTMENTS	145,000.00	174,790.41	174,790.00	\$ 196,954
THE DISTRICT	2,000,000.00	3,000,000.00	3,000,000.00	\$ 3,500,000
STRAND BONDS INTEREST	171,350.00	161,500.00	160,061.00	\$ 161,500.
STRAND BONDS PRINCIPAL	197,000.00	207,000.00	207,000.00	207,000.
	201,000.00			
Total Financial Obligations:	2,368,350.00	4,233,813.15	4,232,373.00	4,584,972.
Total Financial Cangutions	_,000,000.00	1,233,623.13	1,202,070.00	1,00 1,07 2.
Future Year Debt Reduction				
	250,000.00	-	-	\$ -
SS Future Year Debt Reduction	250,000.00	-	-	\$ -
SS Future Year Debt Reduction	250,000.00	-	-	\$ -
SS Future Year Debt Reduction Plan Authorized Expenditures	250,000.00	-	-	\$ -
SS Future Year Debt Reduction Plan Authorized Expenditures Plan programs		-	-	
SS Future Year Debt Reduction Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT	250,000.00	- 301 670 00	- 433 963 00	
SS Future Year Debt Reduction Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES		301,670.00	- 433,963.00 200,000,00	\$ 300,000
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW)	250,000.00	200,000.00	200,000.00	\$ 300,000
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations	250,000.00	200,000.00 25,000.00	200,000.00 25,000.00	\$ 300,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS	250,000.00	200,000.00	200,000.00	\$ 300,000
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING	250,000.00	200,000.00 25,000.00	200,000.00 25,000.00	\$ 300,000
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS	250,000.00	200,000.00 25,000.00	200,000.00 25,000.00	\$ 300,000 \$ 200,000 \$ 75,000 \$ 5,000
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS SOUTHBANK URBAN ART	250,000.00	200,000.00 25,000.00	200,000.00 25,000.00	\$ 300,000 \$ 200,000 \$ 75,000 \$ 5,000 \$ 25,000
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS SOUTHBANK URBAN ART SOUTHBANK MARKETING	250,000.00	200,000.00 25,000.00	200,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 5,000. \$ 25,000. \$ 75,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE	250,000.00	200,000.00 25,000.00	200,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 5,000. \$ 25,000. \$ 75,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE Plan Capital Projects	250,000.00 513,471.00	200,000.00 25,000.00 25,000.00	200,000.00 25,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 25,000. \$ 75,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE Plan Capital Projects SS SOUTHBANK PARKING	250,000.00	200,000.00 25,000.00	200,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 25,000. \$ 75,000. \$ 75,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE Plan Capital Projects SS SOUTHBANK PARKING SS PARKS ACQUISITION AND CONSTRUCTION	250,000.00 513,471.00	200,000.00 25,000.00 25,000.00	200,000.00 25,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 25,000. \$ 75,000. \$ 75,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE Plan Capital Projects SS SOUTHBANK PARKING SS PARKS ACQUISITION AND CONSTRUCTION Plan Professional Services	250,000.00 513,471.00 350,000.00	200,000.00 25,000.00 25,000.00 550,000.00	200,000.00 25,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 5,000. \$ 75,000. \$ 75,000. \$ 150,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE Plan Capital Projects SS SOUTHBANK PARKING SS PARKS ACQUISITION AND CONSTRUCTION Plan Professional Services PROFESSIONAL SERVICES	250,000.00 513,471.00 350,000.00	200,000.00 25,000.00 25,000.00	200,000.00 25,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 5,000. \$ 75,000. \$ 75,000. \$ 150,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE Plan Capital Projects SS SOUTHBANK PARKING SS PARKS ACQUISITION AND CONSTRUCTION Plan Professional Services PROFESSIONAL SERVICES BID AND CRA PLAN UPDATE	250,000.00 513,471.00 350,000.00 50,000 50,000	200,000.00 25,000.00 25,000.00 550,000.00	200,000.00 25,000.00 25,000.00 - - 550,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 5,000. \$ 75,000. \$ 75,000. \$ 150,000. \$ 40,000.
Plan Authorized Expenditures Plan programs SS RETAIL ENHANCEMENT SS UNALLOCATED PLAN AUTHORIZED EXPENDITURES SS Parks and Programming (NEW) SS Subsidies and Contributions to Private Organizations SS EVENTS SOUTHBANK PARKING SCREENING SOUTHBANK BANNERS SOUTHBANK URBAN ART SOUTHBANK MARKETING SOUTHBANK ENHANCED MAINTENANCE Plan Capital Projects SS SOUTHBANK PARKING SS PARKS ACQUISITION AND CONSTRUCTION Plan Professional Services PROFESSIONAL SERVICES	250,000.00 513,471.00 350,000.00	200,000.00 25,000.00 25,000.00 550,000.00	200,000.00 25,000.00 25,000.00	\$ 300,000. \$ 200,000. \$ 75,000. \$ 5,000. \$ 75,000. \$ 75,000. \$ 150,000.

4.30.2021 DRAFT V.3

PROJECT/PROGRAM	NORTH BANK DISTRICT	FUNDING SOURCE	NEW OR EXISTING PROGRAM / PROJECT	Current funds previously appropriated FY	21-22 (ALL YRS) YEAR 0	FY 21-22 YEAR 0 NEW	FY 22-23 YEAR 1-CO	FY 22-23 YEAR 1 NEW	22-23 post MPS		FY23-24 EAR 2 NEW	FY 24-25 YEAR3 CO	FY 24-25 YEAR 3 NEW
Northbank Retail Enhancement Programs	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existing: Northbank Retail Enhancement Programs (inc. waterfront restaurants)	\$ 2,362,338 \$	1,000,000		\$ 1,000,000 \$	-	\$	362,338 \$	600,000		\$ 1,000,000
NB Housing Incentives: Development Loans	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existing: Loan Funds	\$ 1,360,723 \$	710,723		\$ 650,000		\$	- \$	625,000	-	\$ 625,000
Northbank Façade Grant Progam	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existing: Northbank Façade Grant Program ⁶	\$ 1,212,006 \$	200,000		\$ 200,000 \$	-	\$	200,000 \$	_ 5	200,000	\$ -
NB Banners	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existing: NB Downtown Banners	\$ 75,000 \$	60,000		\$ 15,000 \$	-	\$ 30,000 \$	- \$	15,000	-	\$ 15,000
Waterfront Activation	Central, Brooklyn, Sports and Entertainment	T.I.D. / NB CRA	Existing: NB Waterfront Activation	\$ 600,000 \$	600,000		\$ - \$	50,000	\$ 250,000 \$	- \$	50,000	-	\$ 50,000
Historic Shotgun Houses	LaVilla	T.I.D. / NB CRA	Existing: Historic Shotgun Houses Rehabilitation	\$ 250,000 \$	250,000		\$ - \$	100,000	\$	-	9	-	
Two Way Street Conversion: Forsyth & Adams	LaVilla, Central Core	T.I.D. / NB CRA	Existing: Two Way Street Conversion (Forsyth & Adams) ³	\$ 7,310,010 \$	7,310,010		\$ - \$	1,000,000	\$ 1,000,000 \$	-	9	-	1
Urban Art & Streetscape Program	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existing: Urban Art Program	\$ 938,125 \$	300,000		\$ 300,000		\$	300,000	Ç	38,125	\$ 65,000
Marketing & Promotions	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existing: Adverstising & Promotions - Marketing	\$ 365,000 \$	365,000		\$ - \$	200,000	\$ 200,000 \$	- \$	225,000	-	\$ 225,000
Activation and programming of public spaces	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existing: Northbank Downtown Parks & Programming ⁴	\$ 970,295 \$	500,000		\$ - \$	500,000	\$ 500,000 \$	- \$	500,000	-	\$ 500,000
Professional Services	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	Existng: NB Plan Professional Services	341,069 \$	341,069		\$ - \$	100,000	\$ 100,000	\$	200,000		\$ 200,000
NB Housing Incentives: Small Scale residential Incentive	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	New Program:Small Scale residential Incentive				\$	500,000	\$ 500,000	\$	250,000		\$ 250,000
NB Parking Screening Grant	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	New: NB Parking Screening Grant ⁶	\$	300,000		\$ - \$	500,000	\$ 500,000 \$	- \$	200,000	-	
Shipyards West Park: CRA Project	Sports & Entertainment	T.I.D. / NB CRA	New: Shipyards West Park: CRA Project ¹	\$	200,000		\$ - \$	200,000	\$ 200,000 \$	-		-	1
Downtown Parks CRA Capital Improvements	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	New: Acquisistion and development of new Downtown Parks ²	\$	270,295		\$	500,000	\$ 1,000,000 \$	- \$	1,500,000	-	\$ 500,000
Neighborhood streetscape character	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	New Program: Neighborhood streetscape character-Tree Planting & hardscape	\$	-		\$ - \$	-	\$ 500,000 \$	- \$	1,000,000	-	\$ 500,000
NB Riverwalk Enhancement and signage	Brooklyn, Central Core, LaVilla, Sports & Entertainment	T.I.D. / NB CRA	New Project: NB Riverwalk Enhancements and signage	\$	-		\$	-	\$ - \$	- \$	250,000	-	\$ 250,000
Downtown maintenance	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	New Program: NB Downtown maintenance ⁵			\$ 250,000	\$	500,000	\$ 500,000	\$	1,000,000		\$ 500,000
St Johns River and Tributary Access													
Wayfarer Signage	Brooklyn, Central Core, Lavilla, Cathedral, NorthCore	T.I.D. / NB CRA	New Project:Wayfarer Signage				\$	-		\$	-		\$ -
Downtown WiFi	Central Core	T.I.D. / NB CRA	New Project: Downtown WiFi				\$	-		\$	-		\$ 250,000
Artist Live Work strategy	Brooklyn, Central Core, LaVilla, Cathedral	T.I.D. / NB CRA	New Project: Artist Live Work strategy				\$	-		\$	-		\$ -
Park Once	Brooklyn, Central Core, Lavilla, Cathedral, Sports & Entertainment	T.I.D. / NB CRA	New Project:Park Once				\$	-		\$	-		\$ -
Liberty Street Improvements	Central Core	T.I.D. / NB CRA	New Project: Liberty Street Improvements				\$	-		\$	-		\$ -
Bay Street Improvements	Central Core	· · · · · · · · · · · · · · · · · · ·	New Project: Bay Street Improvements				\$	-		\$	-		\$ -
Pearl Street improvements	Central Core	T.I.D. / NB CRA	New Project: Pearl Stret Improvements				\$ \$	-		\$ \$	-		\$ - \$ -
TID TOTAL					10,496,374		\$ 315,000 \$	4.150.000	\$ 5,280,000 \$	300,000 \$	5,190,000	38,125	\$ 3,305,000

Shipyards West Park
St JJhns River and Tributary Access-Liberty marina

McCoys Creek Improvements and Emerald Trail

Hogans Creek improvements and Emerald Trail

Extend NB RIverwalk

Riverfront Plaza

Emerald Trail Model Mile

Parks Street Road Diet

Redesign Metropolitan Park

Lift Evry voice and Sing Park

¹Funding Source: Existing Parks & Programming for Year 1

²Funding Source: Existing Parks & Programming for Year 1

³Funding Source Year 2, 1 Million for construction from sale of Forsyth and Main lot

Sports & Entertainment

Sports & Entertainment

Sports & Entertainment

Sports & Entertainment, Cathedral, Central

Brooklyn

LaVilla

Central

Central

Brooklyn

LaVilla, Brooklyn

CIP CIP

CIP

CIP

CIP

CIP

CIP

CIP

CIP CIP

⁴Funding for Year 1 reduced by Shiyards West and Cathedral Park design projects

⁵ Funding Source 21-22 Unallocated, excess taxes, JTA lease excess

⁶Funding source-transfer from Façade Grant program

PROJECT/PROGRAM	SOUTH BANK DISTRICT	FUNDING SOURCE	NEW OR EXISTING PROGRAM / PROJECT	t funds previously FY ppropriated	21-22 (ALL YRS) YEAR 0	FY 22-7 YEAR 1		FY22-23 YEAR 1 NEW
SB Retail Enhancement Program	Southbank	T.I.D. / SS CRA	Existing: Southbank Retail Enhancement Program	\$ 650,664 \$	650,664	<u> </u>	\$	300,000
Southbank Waterfront Activation	Southbank	T.I.D. / SS CRA	Existing: SB Waterfront Activation	\$ 924,341 \$	924,341		\$	-
Soutbank Parks & Programming	Southbank	T.I.D. / SS CRA	Existing: Parks & Programming	\$ 200,000 \$	200,000		\$	200,000
Southbank Parking / Boat Ramp	Southbank	T.I.D. / SS CRA	Existing: Southbank Parking Project	\$ 1,182,586 \$	1,182,586		\$	200,000
Plan Professional Services	Southbank	T.I.D. / SS CRA	Existing: SB Plan Professional Services	\$ 235,000 \$	175,000	\$	60,000 \$	40,000
The District (River's Edge) CRA Improvements	Southbank	T.I.D. / SS CRA	Existing: The District (River's Edge) CRA Improvements					
SB Housing loans			New: SB Housing Loans					
SB Parking Screening Grant	Southbank	T.I.D. / SS CRA	New: SB Parking Screening Grant ¹	\$	150,000		\$	75,000
Flagler Ave Shared Street	Southbank	T.I.D. / SS CRA	New: Flagler Ave Shared street					
SB Downtown Banners	Southbank	T.I.D. / SS CRA	New: SB Downtown Banners ²	\$	15,000		\$	5,000
Marketing	Southbank	T.I.D. / SS CRA	New: Advertising & Promotions - Marketing ⁴	\$	50,000		\$	75,000
Urban Arts	Southbank	T.I.D. / SS CRA	New: Urban Arts Program	\$, -		\$	25,000
Enhanced Downtown maintenance	Southbank	T.I.D. / SS CRA	New Program: Downtown maintenance ³	\$	50,000		\$	75,000
Cross southbank connector	Southbank	T.I.D. / SS CRA	New: Cross Southbank Connector					
Downtown Parks CRA Capital Improvements	Southbank	T.I.D. / SS CRA	New: Southbank Parks CRA Capital Improvements ⁵	\$	100,000		\$	150,000
River & Tributary Access	Southbank	T.I.D. / SS CRA	New project: River & Tributary Access improvements	\$	-		\$	-
SB Riverwalk Enhancement	Southbank	T.I.D. / SS CRA	New Project: SB Riverwalk Enhancement					
TID TOTAL				\$	365,000		\$	1,145,000
						Combined	\$	11,083,000
Extend SB Riverwalk	Southbank	CIP						

CIP

St Johns River Park/Friendship Fountain

Southbank