



Downtown Investment Authority
Finance and Budget Committee
Hybrid In-person/Virtual Meeting
Friday, February 16th, 2024, at 9:30 AM

FINANCE AND BUDGET AGENDA

MEMBERS

Braxton Gillam, Esq., Committee Chair
Joe Hassan, Committee Member

Micah Heavener, Committee Member

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. JANUARY 17TH, 2024 FINANCE AND BUDGET COMMITTEE MEETING MINUTES APPROVAL
- IV. REVIEW OF 2024 MID YEAR FUNDING NEEDS AND ESTABLISHMENT OF PROJECT AND PROGRAM PRIORITIES
- V. OTHER MATTERS TO BE ADDED AT THE DISCRETION OF THE CHAIR
- VI. ADJOURN

PHYSICAL LOCATION

Jacksonville Public Library-Main Library/Downtown
303 North Laura Street
Multipurpose Room (located in the Conference Center)
Jacksonville, Florida 32202

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/84527955846?pwd=N1NQYVRvYjdPcy9tVVh3b2ZCMktkZz09>

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TAB III.

**JANUARY 17TH, 2024 FINANCE AND BUDGET COMMITTEE MEETING MINUTES
APPROVAL**



Downtown Investment Authority
Finance and Budget Committee Hybrid Meeting
Wednesday, January 10th, 2023
12:30 p.m.

Finance and Budget Committee Hybrid Meeting
DRAFT MEETING MINUTES

Finance and Budget Committee Members (CM) in Attendance:

Braxton Gillam, Esq.; Committee Chair Micah Heavener
Jim Citrano, Board Chair, Ex Officio Joe Hassan (excused)

Board Members (BM) Present: Carol Worsham; Sondra Fetner, Esq.; Melinda Powers (not a Board Member yet)

DIA Staff Present: Lori Boyer, Chief Executive Officer; Guy Parola Director of Operations; Wanda James Crowley, Financial Analyst; Ina Mezini, Strategic Initiatives Coordinator; Steve Kelly; Allen DeVault; Ava Hill, Administrative Assistant

Office of General Counsel: John Sawyer, Esq.

I. CALL TO ORDER

The Finance and Budget Committee meeting was called to order at 12:41 p.m. by James Citrano, Board Chair. He shared that he would turn control of the meeting over to Committee Chair Gillam when he arrives.

II. PUBLIC COMMENTS

Board Chair Citrano called for public comments. There were no public comments.

III. AUGUST 11TH, 2023, FINANCE AND BUDGET COMMITTEE MEETING MINUTES APPROVAL

Board Chair Citrano called for a motion and vote on the August 11th, 2023, Finance and Budget Committee Meeting Minutes.

Motion: Committee Member Heavener motioned to approve the meeting minutes as presented.

Seconded: Board Chair Citrano seconded the motion.

Vote: Aye: 2 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 2-0-0

IV. REVIEW OF FY 2024 BEGINNING BUDGET BALANCE SPREADSHEETS (OCTOBER)

Committee Chair Gillam arrived just as CEO Boyer began her presentation.

Using Excel spreadsheets, CEO Boyer announced that she'd be reviewing the DIA Budget Balance numbers for the month of October, starting with the Administrative Revenue and Expense Budget. She explained that DIA's core budgets included the administrative budget, two separate community redevelopment budgets, and two tax increment district budgets.

Committee Member Heaver asked if the supervision application budget has a set budget and if it is approved annually. CEO Boyer explained that it's approved annually, part of the budget is set, and a part is discretionary. She then provided details.

CEO Boyer then reviewed the line details of the following budget spreadsheets while answering questions from the committee and board members.

- Downtown Northbank CRA
- Downtown Southside CRA
- Administrative Revenue and Expense Budget
- Downtown Economic Development Fund
- Downtown Historic Preservation Fund

Board Member Worsham asked about the \$78K for Greenscape and Hardscape and if it can be used to plant trees. CEO Boyer responded that DIA was working with the Public Works Department to get funds dedicated to planting trees. That did not happen, and DIA did not proceed with that project. She then shared work being done by Public Works that includes tree planting and the challenges they've experienced.

Committee Member Heavener asked what happens if a loan recipient does not meet their milestones. CEO Boyer replied that if the funds were never dispersed, they would go back into DIA's available funds.

Board Chair Citrano asked what DIA's budget was in the year 2012. CEO Boyer shared that there was a deficiency of \$2 - \$4 million. She continued that the funds were paid back and now DIA is in the positive.

Committee Chair Gillam cited the \$381,278.81 for Non-Project Specific Funding (LaVilla) and discussed the concepts of development in LaVilla.

Responding to Committee Chair Gillam, CEO Boyer explained that DIA was presenting a lot of backgrounds with no resolutions drafted and explained that in the coming months they would be presented with recommendations that will go to city council describing what DIA and the Board wants to do with the budgeted money.

Board Member Fetner asked, concerning retail enhancement, if there were any indications the listed programs aren't as economical. CEO Boyer responded that she didn't think any of the program numbers were holding DIA back. She mentioned a few programs and discussed how they had their own functions.

Seeing there were no questions or comments concerning DIA's budget balance spreadsheets, Committee Chair Gillam gave the floor to DIA staff to present Resolution 2024-01-02 NB Urban Art.

V. RESOLUTION 2024-01-02 NB URBAN ART

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ("DIA") ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY OF THE COMBINED NORTHBANK DOWNTOWN COMMUNITY REDEVLEOPMENT AREA, AUTHORIZING ITS CHIEF EXECUTIVE OFFICER ("CEO") TO EFFECTUATE A MID-FISCAL YEAR BUDGET TRANSFER PURSUANT TO EXHIBIT 'A' TO THIS RESOLUTION; INSTRUCTING ITS CEO TO TAKE ALL NECESSARY STEPS TO EFFECTUATE THE PURPOSE OF THIS RESOLUTION; PROVIDING AN EFFECTIVE DATE.

CEO Boyer expressed that the purpose for the resolution was simple. She explained that the Northbank CRA currently has \$87,500 in event contribution and \$300,000 in parking screening grants. CEO Boyer concluded that DIA's recommendation is to transfer those funds to Urban Art.

Committee Chair Gillam called for a motion to approve Resolution 2024-01-02.

Motion: Board Chair Citrano motioned to approve the resolution as presented.

Seconded: Committee Member Saoud seconded the motion.

Committee Chair Gillam opened the floor for questions and comments.

Board Member Worsham expressed that she was in favor of the resolution.

Board Chair Citrano asked if DIA had a specific art project in mind. CEO Boyer responded that the project in mind was a companion of the City's capital improvement project (the Heritage Garden) and that DIA's contribution is meant to pay tribute to the musical artists and performers who have Jacksonville connections.

Seeing no further questions or comments, Committee Chair Gillam called for a vote.

Vote: Aye: 3 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 3-0-0

VI. RESOLUTION 2024-01-03 SB UNALLOCATED

A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY (“DIA”) ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY OF THE SOUTHSIDE COMMUNITY REDEVELOPMENT AREA, AUTHORIZING ITS CHIEF EXECUTIVE OFFICER (“CEO”) TO EFFECTUATE A MID-FISCAL YEAR BUDGET TRANSFER PURSUANT TO EXHIBIT ‘A’ TO THIS RESOLUTION; INSTRUCTING ITS CEO TO TAKE ALL NECESSARY STEPS TO EFFECTUATE THE PURPOSE OF THIS RESOLUTION; PROVIDING AN EFFECTIVE DATE.

CEO Boyer explained that the Southbank CRA has \$25,000 in event contribution and \$250,000 in parking screen grant and event contribution. She expressed that DIA’s recommendation is to move both of those funds to unallocated.

Committee Chair Gillam called for a motion to approve Resolution 2024-01-03.

Motion: Board Chair Citrano motioned to approve the resolution as presented.

Seconded: Committee Member Heavener seconded the motion.

Seeing no questions or comments, Committee Chair Gillam called for a vote.

Vote: Aye: 3 Nay: 0 Abstain: 0

THE MOTION PASSED UNANIMOUSLY 3-0-0

Committee Chair Gillam encouraged the new board members to call DIA and ask questions.

CEO Boyer brought up an issue DIA is having with the Finance Department. She shared that they changed their method of recording and spoke on low investment pool earnings.

Responding to Committee Chair Gillam’s reference to the Northbank CRA budget numbers and the change, CEO Boyer advised that the change would result in a decrease in posted investment pool earnings.

Board Member Fetner asked if there was any way to dispute the change. CEO Boyer responded that there can be further discussions, but there would need to be separate investment funds in a separate account.

XIII. ADJOURN

Seeing no further questions or comments, Committee Chair Gillam adjourned the meeting at 1:48 pm.

Downtown Investment Authority
Finance and Budget Committee Meeting, **January 17th, 2024**

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 Ava Hill at AvaH@coj.net to acquire a recording of the meeting.

TAB IV.

**REVIEW OF 2024 MID YEAR FUNDING NEEDS AND ESTABLISHMENT OF PROJECT
AND PROGRAM PRIORITIES**

DOWNTOWN NORTHBANK C.R.A.

Dec-23																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE REVENUE	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (R+S)	APPROPRIATED ¹	TO BE APPROPRIATED FY 24	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)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
PROPERTY TAXES - NORTHEAST TID	\$ -	\$ 4,640,885.00	\$ -	\$ 4,640,885.00	\$ 4,640,885.00	\$ 4,640,885.00	\$ -	\$ 4,640,885.00	\$ -	\$ 4,640,885.00	\$ 4,640,885.00	\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. The Taxes also include four Projects (Riverwalk Enhancements, Shipyard West Park, & McCoy)
PROPERTY TAXES - NORTHWEST TID	\$ -	\$ 9,454,722.00	\$ -	\$ 9,454,722.00	\$ 9,454,722.00	\$ 9,450,125.00	\$ -	\$ 9,450,125.00	\$ 4,597.00	\$ 9,454,722.00	\$ 9,454,722.00	\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. Accounting posted a shortage \$4,597 as of Oct'23; Activity will be trued up at year-end. The budget includes Shipyard West Park CRA Project.
INVESTMENT POOL EARNINGS	\$ -	\$ 623,610.00	\$ -	\$ 623,610.00	\$ 623,610.00	\$ 98,324.67	\$ 229,942.21	\$ 328,266.88	\$ 295,343.12	\$ 623,610.00	\$ 623,610.00	\$ -	\$ -	\$ -	\$ -		INVESTMENT POOL EARNINGS APPROPRIATED FOR EXPENSES. All funds will be appropriated on a quarterly basis as directed by the CEO & approved by the Board.
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 BALANCE IS BEING RESEARCHED WITH ACCOUNTING.
CARLING DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	2023	CARLING LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES: FY24 BUDGET SPLIT (INTEREST INCOME A/C#361105 = \$163,963.20; PRINC A/C#369435 = \$342,523.80)
LYNCH DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	2023	11E/LYNCH LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES. FY24 BUDGET SPLIT (INTEREST INCOME A/C#361105 = \$356,013.48; PRINC A/C#369050 = \$443,986.56). For FY24, Payment amount was increased to offset the Self Insurance Payment in Activity #0000997.
COURTHOUSE GARAGE TENANT LEASE	\$ -	\$ 83,901.00	\$ -	\$ 83,901.00	\$ 83,901.00	\$ 14,646.18	\$ 7,583.03	\$ 22,229.21	\$ 61,671.79	\$ 83,901.00	\$ 83,901.00	\$ -	\$ -	\$ -	\$ -		Tenant Revenue budgeted for FY24; (Tenants include: Zachary Shafer Law, P.A. \$2,076.18+\$145.33 s/t; Kajal Ventures, Inc. \$3,606.97 + \$252.42 s/t; Rainbow Notary & Nuptials (\$1,178.22 + \$82.48).
CHURCHWELL LOFTS @ EAST BAY CONDO	\$ -	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 18,800.00	\$ 3,133.48	\$ 1,566.74	\$ 4,700.22	\$ 14,099.78	\$ 18,800.00	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	2027	FY 23-24 BUDGET APPROPRIATION. *Monthly payment = \$1,566.74 + \$152.37 s/t. (Note: Nov'23 deposit was made in Oct'23).
NB-COURTHOUSE GARAGE REVENUE (REEF PARKING)	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 48,685.51	\$ 21,630.58	\$ 70,316.09	\$ 29,683.91	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION.
NB-ADAMS ST (ARENA) GARAGE REVENUE (REEF PARKING)	\$ -	\$ 675,000.00	\$ -	\$ 675,000.00	\$ 675,000.00	\$ 117,159.71	\$ 61,701.41	\$ 178,861.12	\$ 496,138.88	\$ 675,000.00	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION.
NB-SPORTS COMPLEX GARAGE REVENUE (REEF PARKING)	\$ -	\$ 900,000.00	\$ -	\$ 900,000.00	\$ 900,000.00	\$ 209,807.60	\$ 138,095.92	\$ 347,903.52	\$ 552,096.48	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION.
TOTAL	\$ 29,178.00	\$ 17,803,405.00	\$ -	\$ 17,803,405.00	\$ 17,832,583.00	\$ 14,800,514.99	\$ 569,393.81	\$ 15,369,908.80	\$ 2,462,674.20	\$ 17,832,583.00	\$ 17,832,583.00	\$ -	\$ -	\$ -	\$ -		
EXPENSES																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSES	ENCUMBERED ⁴	FUND BALANCE FY 24 (O-R-S)	EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT OR PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS		
Financial Obligations	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)		
MID-AMERICA APTS /HALLMARK 220 RIVERSIDE R.E.V	\$ -	\$ 451,913.00	\$ -	\$ 451,913.00	\$ 451,913.00	\$ -	\$ -	\$ -	\$ -	\$ 451,913.00	\$ -	\$ -	\$ 451,913.00	\$ -	\$ -	2036	REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to FY23 Budget was short by \$24,360.67 of which was paid from Future Years Debt Reduction Activity. Per John C's report dated 12/28/23, REV Grant budget projecting to be short \$39,099.68 for FY24.
BR RIVERSIDE /BEL BROOKLYN/POPE & LAND (REV GRANT)	\$ -	\$ 474,929.00	\$ -	\$ 474,929.00	\$ 474,929.00	\$ -	\$ -	\$ -	\$ -	\$ 474,929.00	\$ -	\$ -	\$ 474,929.00	\$ -	\$ -	2036	REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to FY23 Budget was short by \$43,988.90 of which was paid from Future Years Debt Reduction Activity. Per John C's report dated 12/28/23, REV Grant budget projecting to be over \$6,368.22 for FY24.
LOFTS AT LAVILLA 2/ LOFTS AT JEFFERSON STATION (REV GRANT)	\$ -	\$ 73,623.00	\$ -	\$ 73,623.00	\$ 73,623.00	\$ -	\$ -	\$ -	\$ -	\$ 73,623.00	\$ -	\$ -	\$ 73,623.00	\$ -	\$ -	2036	REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to FY23 Budget was short by \$222.65 of which was paid from Future Years Debt Reduction Activity. Per John C's report dated 12/28/23, REV Grant budget projecting to be over \$6,099.95 for FY24.
CS1031 VISTA BROOKLYN/ 200 RIVERSIDE	\$ -	\$ 611,443.00	\$ -	\$ 611,443.00	\$ 611,443.00	\$ -	\$ -	\$ -	\$ -	\$ 611,443.00	\$ -	\$ -	\$ 611,443.00	\$ -	\$ -		REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to the available funds in the amount of \$134,457.35 were approved via Res. 2023-05-02 to move funds to Un-Allocated Plan Exp. Per John C's report dated 12/28/23, REV Grant budget projecting to be over \$23,322.16 for FY24.
RIVERSIDE LODGING/PARK VIEW PLAZA (REV GRANT)	\$ -	\$ 133,746.00	\$ -	\$ 133,746.00	\$ 133,746.00	\$ -	\$ -	\$ -	\$ -	\$ 133,746.00	\$ -	\$ -	\$ 133,746.00	\$ -	\$ -		REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to the available funds in the amount of \$5,857.58 were approved via Res. 2023-05-02 to move funds to Un-Allocated Plan Exp. Per John C's report dated 12/28/23, REV Grant budget projecting to be short \$13,014.87 for FY24.
LOFTS AT BROOKLYN	\$ -	\$ 90,114.00	\$ -	\$ 90,114.00	\$ 90,114.00	\$ -	\$ -	\$ -	\$ -	\$ 90,114.00	\$ -	\$ -	\$ 90,114.00	\$ -	\$ -		REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to the available funds in the amount of \$54,328.74 were approved via Res. 2023-05-02 to move funds to Un-Allocated Plan Exp. Per John C's report dated 12/28/23, REV Grant budget projecting to be over \$18,440.68 for FY24.
FIDELITY NATIONAL INFORMATION SERVICES	\$ -	\$ 773,261.00	\$ -	\$ 773,261.00	\$ 773,261.00	\$ -	\$ -	\$ -	\$ -	\$ 773,261.00	\$ -	\$ -	\$ 773,261.00	\$ -	\$ -		REV GRANT FY24 BUDGET (NEW). Per John C's report dated 12/28/23, REV Grant budget projecting to be over \$2,349.79 for FY24.
VESTCOR/LYNCH 11E- SELF INSURANCE FUND & DEBT LOAN REPAYMENT	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		LYNCH DEBT INSURANCE PAYOFF. Budget is offset by the Loan Repayment Account Activity #00001264. Annual Payment of \$800,000 posted in Oct'23 (Note: Payoff Date is scheduled for 04/30/26).
MPS GARAGE CAPITAL RESERVE - OPERATING LEASE - LEASEHOLD IMPROVEMENTS	\$ 3,977,438.60	\$ -	\$ -	\$ -	\$ 3,977,438.60	\$ 583,154.32	\$ 277,391.88	\$ 860,546.20	\$ 1,310,520.86	\$ 1,806,371.54	\$ -	\$ -	\$ 1,806,371.54	\$ -	\$ -		Per Ord. 2022-137-E. Capital Reserve Account was established. Current Encumbrance include PO's: (3) VIA Consulting Services \$7,665.41, \$93,653.16, \$16,844.61; Summit Fire & Security \$29,195; Walker Consultants \$5,850; and POA-70182-23, PO 654276-23 for Valcourt Ext. Bldg \$1,158,311.04. As of to-date, 1Cloud doesn't reflect the \$90,847.44 revenue moved from the MPS Subsidy account for Sep23; therefore the balance is \$1,715,524.10 in 1Cloud. Emailed Accounting to post Actuals.

EXPENSES																	
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSES	ENCUMBERED ⁴	FUND BALANCE FY 24 (O-R-S)			EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT OR PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS
MPS SUBSIDY COURTHOUSE / ARENA, SPORTS COMPLE	\$ 52,003.27	\$ 25,000.00		\$ 25,000.00	\$ 77,003.27	\$ -	\$ -	\$ -	\$ -	\$ 77,003.27			\$ 25,000.00		\$ 52,003.27		MPS FINANCIAL OBLIGATION : In December 2022, received funds from Edwards Cohen that was remaining in Escrow after Closing in April 2022 in the amount of \$90,847.44 (check deposited CR#662234, then funds were moved to Expense line, which increased remaining Available Balance to \$142,850.71, however, the funds were moved to Activity 00001796 as a part of year-end cleanup . Will TD the \$25k budgeted in FY24 for the Reserve to Activity 00001796.
MPS - MISCELLANEOUS INSURANCE	\$ -	\$ 329,456.00		\$ 329,456.00	\$ 329,456.00	\$ 329,456.00	\$ -	\$ 329,456.00	\$ -	\$ -			\$ -	\$ -	\$ -		MPS -MISC. INSURANCE BUDGETED & PAID; NO AVAILABLE BALANCE.
MPS - DEBT Management Fund - Interest	\$ -	\$ 485,712.00		\$ 485,712.00	\$ 485,712.00	\$ -	\$ -	\$ -		\$ 485,712.00			\$ 485,712.00	\$ -	\$ -		MPS - DEBT SERVICE INTEREST BUDGETED.
MPS - DEBT Management Fund - Principal	\$ 0.40	\$ 1,500,000.00		\$ 1,500,000.00	\$ 1,500,000.40	\$ -	\$ -	\$ -		\$ 1,500,000.40			\$ 1,500,000.40	\$ -	\$ -		MPS - DEBT SERVICE PRINCIPAL BUDGETED.
MPS -OPEARATING EXPENSES-COURTHOUSE GARAGE	\$ 167,899.83	\$ 370,000.00		\$ 370,000.00	\$ 537,899.83	\$ 184,645.12	\$ 78,435.83	\$ 263,080.95	\$ -	\$ 274,818.88			\$ 274,818.88	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector's, & J & D Maintenance. . PO666726-24 for \$555.84 was paid to Lewis Tree Service in Oct for Tree removal. BT 24-025 was approved for FY23 year end clean up to reduce the Opening Balance by \$27,963.86 to cover shortfall in Courthouse Garage Revenue, however not posted to 1Cloud as of to-date; spreadsheet balance reflect the adjustment. \$75k paid to MPS for Annual Rent via Wire T/F.
MPS -OPEARATING EXPENSES-ADAMS ST (ARENA) GARAGE	\$ 222,160.90	\$ 150,000.00		\$ 150,000.00	\$ 372,160.90	\$ 58,229.26	\$ 31,293.17	\$ 89,522.43	\$ -	\$ 282,638.47			\$ 282,638.47	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector's, & J & D Maintenance. \$30k paid to MPS for Annual Rent via Wire T/F.
MPS -OPEARATING EXPENSES-SPORTS COMPLEX GARAGE	\$ 240,760.28	\$ 250,000.00		\$ 250,000.00	\$ 490,760.28	\$ 118,749.18	\$ 46,571.55	\$ 165,320.73	\$ -	\$ 325,439.55			\$ 325,439.55	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector's, & J & D Maintenance. \$45k paid to MPS for Annual Rent via Wire T/F.
TOTAL	\$ 4,660,263.28	\$ 6,519,197.00	\$ -	\$ 6,519,197.00	\$ 11,179,460.28	\$ 2,074,233.88	\$ 433,692.43	\$ 2,507,926.31	\$ 1,310,520.86	\$ 7,361,013.11			\$ 7,309,009.84	\$ -	\$ 52,003.27		
Planned Authorized Expenditures																	
ADVERTIZING AND PROMOTIONS- MARKETING	\$ 344,976.29	\$ -	\$ -	\$ -	\$ 344,976.29	\$ 3,425.00	\$ 4,029.40	\$ 7,454.40	\$ 30,720.29	\$ 306,801.60				\$ -	\$ 306,801.60		Encumbrances include: POA-71459-22 -PO 636132-22 Wingard LLC \$28,476.29 as of Dec'23; Wingard Contract to increase by \$80k & extend period to Jun24, request submitted in Nov'23, see Lavilla Activity below for Increase. Encumbrances also include: Split PO 668171-24 Agility Press Inc \$2,244 ea. Split equally NB & SB. Payment to JaxColor for \$125 10/30/23. Payment to Wimberly Allison Tong & Goo for \$729.40 12/14/23.
DOWNTOWN DEV LOAN FUNDS	\$ 1,481,446.57	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,981,446.57	\$ -	\$ -	\$ -	\$ -	\$ 1,981,446.57			\$ 685,000.00	\$ -	\$ 1,296,446.57		FSCJ LOAN COMMITMENT for \$60,000 (Outstanding loan Repayment by June 2024); plus Lofts at Cathedral per Res. 2021-07-04 for \$625k Committed by Resolution. POA -70316-23 Lofts at Cathedral approved Mar'23.
URBAN ARTS PROGRAM	\$ 938,125.00	\$ -	\$ -	\$ -	\$ 938,125.00	\$ -	\$ -	\$ -	\$ -	\$ 938,125.00			\$ -	\$ -	\$ 938,125.00		URBAN ARTS PROGRAM - Carryover Balance of \$938,125 from FY22-23. No additional funds Budgeted for FY24.
PROFESSIONAL SERVICES	\$ 570,748.81	\$ 250,000.00		\$ 250,000.00	\$ 820,748.81	\$ 3,729.78	\$ -	\$ 3,729.78	\$ 22,664.03	\$ 794,355.00			\$ 500,000.00	\$ -	\$ 294,355.00		FOR PROFESSIONAL SERVICES (NOTE: Encumbrances as of Dec'23: Agency Landscape PO 646175-22 \$22,664.03; THA Consulting PO closed out in Oct'23 \$27,938. Accounting needs to adjust account for the -7,719.99 duplicate entry in Sep'23 & the carryforward amount reducing the difference to \$1,351.43. Committed by Board discussion in March'23, \$500k to Shipyards West.
NORTHBANK WATERFRONT ACTIVATION	\$ 576,743.02	\$ 50,000.00		\$ 50,000.00	\$ 626,743.02	\$ 81,400.00	\$ 29,150.00	\$ 110,550.00	\$ 316,193.02	\$ 200,000.00			\$ -		\$ 200,000.00		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 \$316,193.02 as of Dec'23.
NORTHBANK RETAIL ENHANCEMENT PROGRAM	\$ 1,915,748.00	\$ -		\$ -	\$ 1,915,748.00	\$ -	\$ -	\$ -	\$ 4,300.00	\$ 1,911,448.00			\$ 371,062.00	\$ -	\$ 1,540,386.00		NORTHBANK RETAIL ENHANCEMENT PROGRAM; Note: Account remains over 1Cloud available balance by \$960.28 (\$1,910,487.72); The Fun Department LLC , PO 656178-23 encumbered for \$4,300. Total Commitment of \$371,062 includes: Res. 2021-10-05 for \$1,312 sidewalk grant for Bellwether; 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; Resolution 2022-04-09 for \$115,000 (\$15,000 for Sidewalk Enhancement and \$100,000 FABRP) for Hardwicks Bar; Res. 2023-10-01 for \$66,150 Southern Grounds; Res. 2023-10-02 for \$84,200 for Alder & Oak.
NORTHBANK FAÇADE GRANT PROGRAM	\$ 872,081.30	\$ -		\$ -	\$ 872,081.30	\$ -	\$ -	\$ -		\$ 872,081.30			\$ 30,784.00	\$ -	\$ 841,297.30		FAÇADE GRANT PROGRAM. Per Res. 2022-04-09 \$30,784 Committed to Hardwicks Bar. FY23 Yr End CRA BT in progress as of 1/5/24 to de-appropriate \$32,554.70 to cover shortfall in Property taxes (\$15,492 & Lynch Int & Princ \$17,062.70).
TWO WAY STREET CONVERSION (FORSYTH & ADAMS)	\$ 8,437,822.30	\$ -		\$ -	\$ 8,437,822.30	\$ 1,791.09	\$ 1,002.05	\$ 2,793.14	\$ 5,332,806.11	\$ 3,102,223.05			\$ 3,102,223.05	\$ -	\$ -		FOR DESIGN AND CONSTRUCTION OF FORSYTH AND ADAMS TWO-WAY STREET CONVERSION; Encumbrances include: Prosser, Inc. PO 623489-21 for \$215,934.01; New Contract with EthonAlan PO 663226-23 \$4,633,083.10. NEW Contract w/ RS&H PO 666359-24 \$483,789. Expenses YTD are Engineering fees.
NORTHBANK DOWNTOWN PARKS & PROGRAMMING	\$ 1.22	\$ -		\$ -	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ 1.22			\$ -	\$ -	\$ 1.22		FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS; Note: BT processed in Mar'23 to move \$1.9mil to Riverfront Plaza Projection Project; leaving \$1.22 available balance.
NORTHBANK DOWNTOWN BANNERS	\$ 52,036.00	\$ 100,000.00		\$ 100,000.00	\$ 152,036.00	\$ -	\$ 33,150.00	\$ 33,150.00	\$ 6,500.00	\$ 112,386.00			\$ -	\$ -	\$ 112,386.00		FOR DISTRICT AND DOWNTOWN BANNERS. Note: Encumbrance include PO 666159-24 10k Creative Co for \$39,650.

EXPENSES																		
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSES	ENCUMBERED ⁴	FUND BALANCE (O-R-S) FY 24	EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT OR PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS			
HISTORIC SHOTGUN HOUSES REHABILITATION	\$ 15,625.85	\$ -		\$ -	\$ 15,625.85	\$ -	\$ -	\$ -	\$ -	\$ 15,625.85	\$ 15,625.85	\$ -	\$ -		FOR THE HISTORIC REHABILITATION OF TWO OF THE THREE LAVILLA SHOTGUN HOMES; ENCUMBRANCES INCL. PO 640968-22 TO ACON CONSTRUCTION (INVOICES PD BY PW). PW pd \$25,916 to Acon in Apr'23; PW pd \$16,718.71 8/9/23.			
EVENT CONTRIBUTION	\$ 87,500.00	\$ -		\$ -	\$ 87,500.00	\$ -	\$ -	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00		FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING;			
SUBSIDIES & CONTRIBUTIONS TO PRIVATE ORGANIZAT	\$ 37,500.00	\$ -		\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00		FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN.			
NORTHBANK COMMERCIAL REVITALIZATION PROG.	\$ 1,288,083.85	\$ -		\$ -	\$ 1,288,083.85	\$ -	\$ -	\$ -	\$ -	\$ 1,288,083.85	\$ -	\$ -	\$ 1,288,083.85		FY 23-24 BUDGET APPROPRIATION. BT2022-094; 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 .			
NORTHBANK SMALL SCALE RESIDENTIAL	\$ 425,000.00	\$ 75,000.00		\$ 75,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00		FY 23-24 BUDGET APPROPRIATION & Carryforward			
LAVILLA HERITAGE TRAIL-GATEWAY ENTRANCES	\$ 741,290.00	\$ -		\$ -	\$ 741,290.00	\$ 17,705.00	\$ 12,795.00	\$ 30,500.00	\$ 91,290.00	\$ 619,500.00	\$ -	\$ -	\$ 619,500.00		FY 23-24 BUDGET APPROPRIATION. Wingard POA-71459-22 was increased by \$130,500 in June'23. Current Encumb for Wingard \$91,290 PO 636132-22. Wingard Contract to increase by \$80k & extend period to Jun24.			
NORTHBANK SCREENING GRANT	\$ 500,000.00	\$ -		\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00		FY 23-24 BUDGET APPROPRIATION.			
NB SHIPYARDS WEST CRA PROJECT	\$ 5,618,794.78	\$ 6,500,000.00		\$ 6,500,000.00	\$ 12,118,794.78	\$ -	\$ -	\$ -	\$ -	\$ 12,118,794.78	\$ 12,118,794.78	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION. (Split Project & Activity). Per Res. 2023-05-02, remaining funds available after payment of Financial Obligations. BT23-100 approved in June'23 via Res. 2023-05-02 to appropriate available funds total \$3,714,053.79 to Shipyards West Project was final approved in August '23 & posted to the account. Res. 2023-08-08 approved to appropriate add'l Revenue to Shipyard West Project. BT24-025 was approved for \$531,652.61. A. Moyer revised & submitted BT 1/18/24, not yet approved thru Council. Has not been processed in 1Cloud as of to-date. CRA BT in progress to appropriate \$493,328.12 from Investment Pool Earnings, rev'd 1/16/24 on hold per L. B.).			
PARK ACQUISITION AND CAPITAL IMPROVEMENTS	\$ 1,185,235.00	\$ -		\$ -	\$ 1,185,235.00	\$ -	\$ -	\$ -	\$ -	\$ 1,185,235.00	\$ -	\$ -	\$ 1,185,235.00		Carryforward FY 23-24; No additional funds budgeted.			
NEIGHBORHOOD STREETScape IMPROVEMENTS	\$ 500,000.00	\$ 1,000,000.00		\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00		FY 23-24 CARRYFORWARD & BUDGET APPROPRIATION.			
RIVERWALK ENHANCEMENTS AND SIGNAGE	\$ 25,000.00	\$ 1,000,000.00		\$ 1,000,000.00	\$ 1,025,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000.00	\$ -	\$ -	\$ 1,025,000.00		FY 23-24 CARRYFORWARD & BUDGET APPROPRIATION.			
LIBERTY STREET IMPROVEMENTS PROJECT	\$ 709,019.02	\$ -		\$ -	\$ 709,019.02	\$ -	\$ -	\$ -	\$ -	\$ 709,019.02	\$ 709,019.02	\$ -	\$ -		CARRYFORWARD FUNDS TO FY23-24: (Note: In Aug'23, Res. 2023-08-11 was approved to move \$609,019.02 from Unallocated Plan Auth. Exp. plus \$100k from Liberty St. Improv. Activity #00001835 to the Liberty St. Improvements Project.			
RIVERFRONT PLAZA PROJECTION AND SOUND	\$ 1,460,649.00	\$ -		\$ -	\$ 1,460,649.00	\$ -	\$ 38,482.00	\$ 38,482.00	\$ 529,163.00	\$ 893,004.00	\$ -	\$ -	\$ 893,004.00		CARRYFORWARD FUNDS TO FY23-FY24- Note: CRA BT per Res. 2023-03-08 processed to transfer available funds from NB Parks & Programming to NB Riverfront Plaza Projection and Sound Project (New). Encumbrance as of Dec'23 for \$529,163 include: PO 659671-23 to De-Zyn Studios for \$355,435; and PO 660245-23 for GAI in the amount of \$173,483 (note: C/O increase on GAI PO in the amount of \$38,237).			
HISTORIC DOWNTOWN LANDMARK & DISTRICT SIGNAGE	\$ 500,000.00	\$ -		\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00		FY23-24 Carryforward Balance; No additional funds budgeted.			
MCCOYS CREEK PARK CRA	\$ -	\$ 250,000.00		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00		FY23-24 BUDGET (NEW PROJECT)			
TOTAL	\$ 28,283,426.01	\$ 9,725,000.00	\$ -	\$ 9,725,000.00	\$ 38,008,426.01	\$ 108,050.87	\$ 118,608.45	\$ 226,659.32	\$ 6,333,636.45	\$ 31,448,130.24	\$ 17,532,508.70	\$ -	\$ 13,915,621.54					
Planned Authorized Expenditures																		
SUPERVISION ALLOCATION	\$ 72,061.50	\$ 922,935.00		\$ 922,935.00	\$ 994,996.50	\$ -	\$ 230,733.75	\$ 230,733.75	\$ -	\$ 764,262.75	\$ 764,262.75	\$ -	\$ -		FY 23-24 BUDGET - internal transfer to Administration FOR ADMIN EXPENSES; Carryforward from FY23 a balance of \$72,061.38; emailed Budget to confirm if funds will remain in the CRA.			
ANNUAL INDEPENDENT AUDIT	\$ -	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 625.00	\$ -	\$ 625.00	\$ -	\$ 1,875.00	\$ 1,875.00	\$ -	\$ -		FY23-24 BUDGET - Internal transfer to Administration for CRA AUDIT			
TOTAL	\$ 72,061.50	\$ 925,435.00	\$ -	\$ 925,435.00	\$ 997,496.50	\$ 625.00	\$ 230,733.75	\$ 231,358.75	\$ -	\$ 766,137.75	\$ 766,137.75	\$ -	\$ -					
Planned Authorized Expenditures																		
NB FUTURE DEBT REDUCTION	\$ 136,026.85	\$ -		\$ -	\$ 136,026.85	\$ -	\$ -	\$ -	\$ -	\$ 136,026.85	\$ -	\$ -	\$ 136,026.85		Note, Spreadsheet adjusted for year-end CRA BT still in progress as of to-date to appropriate \$100k from Investment Pool Earnings to Future Years Debt Reduction. On Hold per Lori B. due to the reduction in the amount in the amount available in Investment Pool Earnings.			
Unallocated Plan Expenditures																		
Unallocated Plan Expenditures	\$ -	\$ 633,774.00		\$ 633,774.00	\$ 633,774.00	\$ -	\$ -	\$ -	\$ -	\$ 633,774.00	\$ -	\$ -	\$ 633,774.00		FY 23-24 BUDGET APPROPRIATION- \$633,774			
TOTAL	\$ 136,026.85	\$ 633,774.00	\$ -	\$ 633,774.00	\$ 769,800.85	\$ -	\$ -	\$ -	\$ -	\$ 769,800.85	\$ -	\$ -	\$ 769,800.85					
TOTAL	\$ 33,151,777.64	\$ 17,803,406.00	\$ -	\$ 17,803,406.00	\$ 50,955,183.64	\$ 2,182,909.75	\$ 783,034.63	\$ 2,965,944.38	\$ 7,644,157.31	\$ 40,345,081.95	\$ 25,607,656.29	\$ -	\$ 14,737,425.66					

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.

⁴ENCUMBERED⁴ 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.

⁵EXPENSES 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.

⁶EXPENSES 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 Ordinance.

⁷FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM For Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction is the remaining fund balance after deduction of commitments, which can be used for program purposes, payment of financial obligations or considered for transfer to other programs or projects.

DOWNTOWN SOUTHSIDE C.R.A.																				
Dec-23																				
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE REVENUE	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (R+S)	APPROPRIATED ¹	TO BE APPROPRIATED FY 24 (T-V)	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	DETAILS			
Revenues	(I)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)					
PROPERTY TAXES		\$ 7,266,048.00		\$ 7,266,048.00	\$ 7,266,048.00	\$ 7,305,153.00	\$ -	\$ 7,305,153.00	\$ (39,105.00)	\$ 7,266,048.00	\$ 7,266,048.00	\$ -		\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES. Includes Budget for Riverwalk Enhancements, and Flagler Ave projects. *Note: Accounting needs to post Actuals to the Projects.			
EARNED INCOME (F/K/A INV. POOL EARNINGS)		\$ 366,990.00		\$ 366,990.00	\$ 366,990.00	\$ 50,713.49	\$ 121,768.24	\$ 172,481.73	\$ 194,508.27	\$ 366,990.00	\$ 366,990.00	\$ -		\$ -	\$ -		FY23-24 BUDGETED INVESTMENT POOL EARNINGS. Any overage showing at year-end will be appropriated as directed by the CEO.			
TOTAL	\$ -	\$ 7,633,038.00	\$ -	\$ 7,633,038.00	\$ 7,633,038.00	\$ 7,355,866.49	\$ 121,768.24	\$ 7,477,634.73	\$ 155,403.27	\$ 7,633,038.00	\$ 7,633,038.00	\$ -	\$ -	\$ -	\$ -					
Expenses	(I)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)					
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED ⁴	FUND BALANCE FY 24 (O-R-S)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS			
Financial Obligations	(I)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)					
THE STRAND R.E.V. GRANT	\$ -	\$ 563,437.00		\$ 563,437.00	\$ 563,437.00	\$ -	\$ -	\$ -	\$ -	\$ 563,437.00			\$ 563,437.00	\$ -	\$ -	2027	REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to FY23 Budget was short by \$27,198.30 of which was paid from Future Years Debt Reduction Activity. Per John C's report dated 12/28/23, REV Grant budget projecting to be short \$40,937.23 for FY24.			
GV-IP ONE CALL COMMERCIAL REVITALIZATION	\$ 100,000.00			\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ -	\$ -	\$ 100,000.00	2027	ONE CALL -No funds appropriated for FY24. The \$100k Available funds will be discussed in future meetings as to the use.			
SoBa Apartments, LLC / HOME STREET APTS R.E	\$ -	\$ 224,685.00		\$ 224,685.00	\$ 224,685.00	\$ -	\$ -	\$ -	\$ -	\$ 224,685.00			\$ 224,685.00	\$ -	\$ -	2032	REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to FY23 Budget was short by \$20,745.87 of which was paid from Future Years Debt Reduction Activity. Per John C's report dated 12/28/23, REV Grant budget projecting to be short \$16,296.22 for FY24.			
RIVERSEEDGE FKA THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT - VIA Consultants	\$ 684,916.35	\$ -		\$ -	\$ 684,916.35	\$ 68,169.76	\$ 27,780.50	\$ 95,950.26	\$ 588,966.09	\$ -			\$ -	\$ -	\$ -		Payments made by PW dept. New PO to VIA Consulting in July'23 for \$793,608.75, payment made for \$36,489.06; Pd \$72,247.32 9/30/23. For FY24 Adjust Opening bal. by \$176,128.18 offset with funds allocated in the CDD line below. Payments to VIA on PO 661687-23 for: \$36,334.38 10/31/23; \$31,835.38 11/15/23; \$27,780.50 12/29/23.			
RIVERSEEDGE FKA THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (CDD)	\$ 11,312,883.71	\$ 4,000,000.00		\$ 4,000,000.00	\$ 15,312,883.71	\$ -	\$ -	\$ -	\$ (104,035.34)	\$ 15,416,919.05			\$ 15,416,919.05	\$ -	\$ -		FOR CRA PROJECTS WITHIN RIVERS EDGE - REBURSEMENT PAYMENTS TO CDD. PO 615380-21 to The District CDD Note: The District Fund Balance is showing \$129,050.98 more than 1Cloud balance. The difference is being researched by Guy P. since it goes back to the Conversion. In Aug.23 PO 615380-21 (The District CDD) was liquidated with \$1,249,692.84 remaining on PO, Encumb. was adjusted by this amount. The negative amount of \$104k is the results of the account being out of balance. Per approved Res. 2023-08-07 additional Revenue from Investment Pool Earnings & Property Taxes at year end should be appropriated to RiversEdge Project. BT 24-024 was approved at MBRC on Nov.23 for \$357,289.41. However, after additional Earnings were posted for September, a CRA BT was created for the total amount of \$404,906.29 to appropriate to RiversEdge dba The District before close out. 1Cloud Balance as of to-date is \$15,012,012.76, s/b \$15,416,919.05. Accounting needs to adjust the carryforward amount to include the \$404k BT processed in Sep'23. After BT process the account will end with the shortage of \$129,049.90. The FY24 spreadsheet should be adjusted accordingly. Funds will be encumber on new PO for new contract w/ Rivers Edge for FY24.			
FR SOUTHERLY/ SOUTHBANK APARTMENT VEN	\$ -	\$ 303,990.00	\$ -	\$ 303,990.00	\$ 303,990.00	\$ -	\$ -	\$ -	\$ -	\$ 303,990.00			\$ 303,990.00	\$ -	\$ -		REV GRANT FY24 BUDGET. Note: There's no Opening Fund Balance due to FY23 Budget was short by \$16,951.96 of which was paid from Future Years Debt Reduction Activity. Per John C's report dated 12/28/23, REV Grant budget projecting to be short \$45,274.41 for FY24.			
THE STRAND BOND - INTEREST (PARK PURCHAS	\$ 23,880.44	\$ 138,810.00		\$ 138,810.00	\$ 162,690.44			\$ -	\$ -	\$ 162,690.44			\$ 162,690.44	\$ -	\$ -	2033	ANNUAL BOND INTEREST PAYMENT - STRAND PARK: ACCOUNT 591012.			
THE STRAND BOND - PRINCIPAL (PARK PURCHAS	\$ -	\$ 228,000.00		\$ 228,000.00	\$ 228,000.00			\$ -	\$ -	\$ 228,000.00			\$ 228,000.00	\$ -	\$ -	2033	ANNUAL BOND PRINCIPAL PAYMENT - STRAND PARK: ACCOUNT 591013.			
TOTAL	\$ 12,121,680.50	\$ 5,458,922.00	\$ -	\$ 5,458,922.00	\$ 17,580,602.50	\$ 68,169.76	\$ 27,780.50	\$ 95,950.26	\$ 484,930.75	\$ 16,999,721.49	\$ -	\$ -	\$ 16,899,721.49	\$ -	\$ 100,000.00					
Planned Authorized Expenditures	(I)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)					
SOUTHSIDE WATERFRONT ACTIVATION	\$ 676,717.90	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 701,717.90	\$ 66,600.00	\$ -	\$ 66,600.00	\$ 580,035.77	\$ 55,082.13			\$ -	\$ -	\$ 55,082.13		FOR WATERFRONT ACTIVATION ON SOUTH BANK. De-Zyn Studios Admin. Award approved for Multimedia Riverfront Production POA-70156-23 for \$922,000 (\$422,000 for SB & \$500,000 for NB), encumbered in May'23. A Single Source Req submitted for Friendship Fountain Projection System in May for \$378,130 to De-Zyn; Also, Parks Dept was authorized to encumber an additional \$94,128.38 on their existing PO with Prosser & GAI for De-Zyn. As of Oct23, \$28,573.14 remaining on Prosser PO 659330-23; Dezyn PO 658885-23, \$363,243.03; & Dezyn PO 659671-23 \$208,895. Paid \$66,600 on PO 658885-23 to De-Zyn.			
PLAN PROFESSIONAL SERVICES	\$ 63,805.06	\$ 200,000.00		\$ 200,000.00	\$ 263,805.06	\$ -	\$ -	\$ -	\$ -	\$ 263,805.06			\$ -	\$ -	\$ 263,805.06		FOR PROFESSIONAL SERVICES: Account in balance with 1Cloud			
SOUTHSIDE RETAIL ENHANCEMENT PROGRAM	\$ 950,664.00			\$ -	\$ 950,664.00	\$ -	\$ -	\$ -	\$ -	\$ 950,664.00			\$ -	\$ -	\$ 950,664.00		SOUTHBANK RETAIL ENHANCEMENT PROGRAM			
PARKS & PROGRAMMING	\$ 240,000.00	\$ -		\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00			\$ -	\$ -	\$ 240,000.00		FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS-			
SUBSIDIES AND CONTRIBUTIONS TO PRIVATE OR	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00		FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN			
EVENT CONTRIBUTION	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00		FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING			
PARKING & SCREENING GRANT	\$ 225,000.00	\$ -		\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00			\$ -	\$ -	\$ 225,000.00		Carryforward Budget; No additional funds budgeted for FY24.			
BANNERS & ARMS	\$ 4,918.00	\$ 10,000.00		\$ 10,000.00	\$ 14,918.00	\$ -	\$ 4,641.00	\$ 4,641.00	\$ 910.00	\$ 9,367.00			\$ -	\$ -	\$ 9,367.00		Carryforward Budget plus FY23-FY24 Funding: Encumbrance include PO 666049-24 10K Creative.			

Expenses																		
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED ⁴	FUND BALANCE FY 24 (O-R-S)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM ⁷ (T-X-Y)	AGREEMENT EXPIRATION	DETAILS	
ADVERTISING & MARKETING	\$ 125,000.00	\$ -		\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 2,244.00	\$ 122,756.00			\$ -	\$ -	\$ 122,756.00		Carryforward Budget; No additional funds budgeted for FY24. Split PO 668171-24 Agility Press Inc \$2,244 ea. Split equally NB & SB.	
PARK ACQUISITION & CAPITAL IMPROVEMENTS	\$ 263,963.00	\$ -		\$ -	\$ 263,963.00	\$ -	\$ -	\$ -	\$ -	\$ 263,963.00			\$ -	\$ -	\$ 263,963.00		Carryforward Budget; No additional funds budgeted for FY24.	
COMMERCIAL REVITALIZATION PROGRAM	\$ 250,000.00	\$ 150,000.00		\$ 150,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00			\$ -	\$ -	\$ 400,000.00		Carryforward Budget plus FY23-FY24 Funding	
SMALL SCALE RESIDENTIAL INCENTIVE	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00		Carryforward Budget; No additional funds budgeted for FY24.	
URBAN ART	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00			\$ -	\$ -	\$ 50,000.00		Carryforward Budget plus FY23-FY24 Funding	
TOTAL	\$ 2,900,067.96	\$ 410,000.00	\$ -	\$ 410,000.00	\$ 3,310,067.96	\$ 66,600.00	\$ 4,641.00	\$ 71,241.00	\$ 583,189.77	\$ 2,655,637.19	\$ -	\$ -	\$ -	\$ -	\$ 2,655,637.19			
Administrative																		
SUPERVISION ALLOCATION	\$ -	\$ 319,914.00	\$ -	\$ 319,914.00	\$ 319,914.00	\$ -	\$ 79,978.47	\$ 79,978.47	\$ -	\$ 239,935.53			\$ 239,935.53	\$ -	\$ -		TRANSFERRED TO ADMINISTRATION FOR SALARIES, ETC.; In Oct23 - \$12 Manual Adj by Acctg.	
ANNUAL INDEPENDENT AUDIT	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 625.00	\$ -	\$ 625.00	\$ -	\$ 1,875.00			\$ 1,875.00	\$ -	\$ -		TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT	
TOTAL	\$ -	\$ 322,414.00	\$ -	\$ 322,414.00	\$ 322,414.00	\$ 625.00	\$ 79,978.47	\$ 80,603.47	\$ -	\$ 241,810.53	\$ -	\$ -	\$ 241,810.53	\$ -	\$ -			
Capital Projects																		
SOUTHSIDE PARKING (FDOT LOTS)	\$ 1,124,689.01	\$ -	\$ -	\$ -	\$ 1,124,689.01	\$ -	\$ -	\$ -	\$ 7,198.55	\$ 1,117,490.46			\$ 1,117,490.46	\$ -	\$ -		FOR BOAT RAMP AND PARKING RECONFIGURATION (ACOSTA BRIDGE): RIVER CITY - (Waitz & Moye, Inc. PO 640777-22 Acosta Bridge) (PO 640777-22 Acosta Bridge) (PO 640777-22 Acosta Bridge)	
SOUTHSIDE PARKING (FDOT LOTS)	\$ 209,995.00	\$ -	\$ -	\$ -	\$ 209,995.00	\$ -	\$ -	\$ -	\$ -	\$ 209,995.00			\$ 209,995.00	\$ -	\$ -		\$209,995 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED AREAS	
SOUTHSIDE PARKING (FDOT LOTS)-CONTINGENCY	\$ 50,224.00	\$ -	\$ -	\$ -	\$ 50,224.00	\$ -	\$ -	\$ -	\$ -	\$ 50,224.00			\$ 50,224.00	\$ -	\$ -		\$50,224 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED AREAS	
SOUTHSIDE PARKING (FDOT LOTS)	\$ (1,050.00)	\$ -	\$ -	\$ -	\$ (1,050.00)	\$ -	\$ -	\$ -	\$ -	\$ (1,050.00)			\$ -	\$ -	\$ (1,050.00)		The Opening Balance amount of \$1,050 is not reflected in 1Cloud; discrepancy unknown.	
RELOCATION OF RC UNDERGROUND STORAGE TANK	\$ 141,636.57	\$ -	\$ -	\$ -	\$ 141,636.57	\$ -	\$ -	\$ -	\$ -	\$ 141,636.57			\$ 141,636.57	\$ -	\$ -		FOR RELOCATION OF FUEL TANK: RIVER CITY; Aerostar PO 636148-22 Encumbered 1/25/22; PO Closed 9/26/22 w/ remaining Bal. \$33,756.22 liquidated; Total PO pd \$58,363.43. No funds encumbered as of to-date. No additional funding for FY24.	
SB RIVERWALK ENHANCEMENTS & SIGNAGE	\$ 375,515.93	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 1,125,515.93	\$ -	\$ -	\$ -	\$ -	\$ 1,125,515.93			\$ 1,125,515.93	\$ -	\$ -		Carryforward Budget plus FY23-FY24 Funding	
SB FLAGLER AVE. SHARED STREET	\$ 500,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00			\$ 800,000.00	\$ -	\$ -		Carryforward Budget plus FY23-FY24 Funding	
TOTAL	\$ 2,401,010.51	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 3,451,010.51	\$ -	\$ -	\$ -	\$ 7,198.55	\$ 3,443,811.96	\$ -	\$ -	\$ 2,644,861.96	\$ -	\$ (1,050.00)			
Future Year Debt Reduction																		
FUTURE DEBT REDUCTION	\$ 139,662.58	\$ -	\$ -	\$ -	\$ 139,662.58	\$ -	\$ -	\$ -	\$ -	\$ 139,662.58			\$ 139,662.58	\$ -	\$ -		FOR DEBT AND FINANCIAL OBLIGATIONS. *Note: BT to move \$44,363k from Investment Pool Earnings was not processed in Accounting for FY22. However, in March 2023 the fund balance is now showing a plus amount of \$96,715.79. BT 2022093 processed in Apr'23 for \$44,363. Finance Committee approved Res. 2023-02-01 to re-allocate \$50k from "Un-Allocated Plan Exp" to Future Years Debt Reduction in Feb'23. Resolution was approved by Board in March'23, \$50k was allocated. The three REV Grants payments were short by a total of \$64,896.13; Available Funds are reduced by this amount expensed in May'23. CR23-023 processed in Sep'23 allocating available funds from the Strand Bond Int & Princ \$43,606.80 to Future Year Debt Reduction account.	
Unallocated Plan Expenditures																		
UNALLOCATED PLAN EXPENDITURES	\$ -	\$ 391,702.00	\$ -	\$ 391,702.00	\$ 391,702.00	\$ -	\$ -	\$ -	\$ -	\$ 391,702.00			\$ -	\$ -	\$ 391,702.00		UNALLOCATED PLANNED AUTHORIZED EXPENDITURES: FY23-24 New Budget only.	
TOTAL	\$ 139,662.58	\$ 391,702.00	\$ -	\$ 391,702.00	\$ 531,364.58	\$ -	\$ -	\$ -	\$ -	\$ 531,364.58	\$ -	\$ -	\$ 139,662.58	\$ -	\$ 391,702.00			
TOTAL	\$ 17,562,421.55	\$ 7,633,038.00	\$ -	\$ 7,633,038.00	\$ 25,195,459.55	\$ 135,394.76	\$ 112,399.97	\$ 247,794.73	\$ 1,075,319.07	\$ 23,872,345.75	\$ -	\$ -	\$ 19,926,056.56	\$ -	\$ 3,146,289.19			

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

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

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

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

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

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

⁷ "FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM" for Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction is the remaining fund balance after deduction of commitments, which can be used for program purposes, payment of financial obligations or considered for transfer to other programs or projects.

DIA Administrative Revenue and Expense Report FY 23-24

DIA Administrative Revenue and Expense Report FY 23-24													
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE REV/EXP TOTALS	CURRENT MONTH REV/EXP	FY YTD REV/EXP DEC 23	ENCUMBERED	COMMITTED	BUDGET BALANCE TO BE COLLECTED	PERCENTAGE OF BUDGET UNCOLLECTED/FU	PERCENTAGE OF BUDGET YEAR	NOTES
Revenues													
DOWNTOWN DEVELOPMENT REVIEW BOARD FE	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ (9,250.00)	97%	75%	
TOTAL:	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ (9,250.00)			
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP DEC 23	ENCUMBERED	COMMITTED	BUDGET BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
Expenses													
PERMANENT AND PROBATIONARY SALARIES	\$ -	\$ 1,103,814.00		\$ 1,103,814.00	\$ 129,278.94	\$ 77,606.13	\$ 206,885.07	\$ -	\$ -	\$ 896,928.93	81%	75%	
SALARIES PART-TIME	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	75%	
LUMP SUM PAYMENT	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	75%	
SALARIES OVERTIME	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	75%	
TERMINAL LEAVE	\$ -	\$ -		\$ -	\$ -	\$ 1,724.90	\$ 1,724.90	\$ -	\$ -	\$ (1,724.90)	0%	75%	
SPECIAL PAY	\$ -	\$ -		\$ -	\$ -	\$ 391.91	\$ 391.91	\$ -	\$ -	\$ (391.91)	0%	75%	
SPECIAL PAY - PENS	\$ -	\$ 3,140.00		\$ 3,140.00	\$ 438.62	\$ 262.32	\$ 700.94	\$ -	\$ -	\$ 2,439.06	78%	75%	
MEDICARE TAX	\$ -	\$ 16,108.00		\$ 16,108.00	\$ 1,866.90	\$ 1,157.13	\$ 3,024.03	\$ -	\$ -	\$ 13,083.97	81%	75%	
PENSION CONTRIBUTION	\$ -	\$ 5,885.00		\$ 5,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,885.00	100%	75%	
GEPP DB UNFUNDED LIABILITY	\$ -	\$ 31,058.00		\$ 31,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,058.00	100%	75%	
DISABILITY TRUST FUND	\$ -	\$ 3,251.00		\$ 3,251.00	\$ 389.12	\$ 233.56	\$ 622.68	\$ -	\$ -	\$ 2,628.32	81%	75%	
GEPP DEFINED CONTRIBUTION	\$ -	\$ 126,819.00		\$ 126,819.00	\$ 13,953.77	\$ 8,395.85	\$ 22,349.62	\$ -	\$ -	\$ 104,469.38	82%	75%	
GROUP DENTAL	\$ -	\$ 1,620.00		\$ 1,620.00	\$ 285.00	\$ 135.00	\$ 420.00	\$ -	\$ -	\$ 1,200.00	74%	75%	
GROUP LIFE INSURANCE	\$ -	\$ 3,919.00		\$ 3,919.00	\$ 467.88	\$ 226.92	\$ 694.80	\$ -	\$ -	\$ 3,224.20	82%	75%	
GROUP HOSPITALIZATION	\$ -	\$ 88,376.00		\$ 88,376.00	\$ 11,520.02	\$ 5,208.02	\$ 16,728.04	\$ -	\$ -	\$ 71,647.96	81%	75%	
WORKERS COMPENSATION	\$ -	\$ 2,290.00		\$ 2,290.00	\$ 381.66	\$ 190.83	\$ 572.49	\$ -	\$ -	\$ 1,717.51	75%	75%	
PROFESSIONAL SERVICES	\$ 385,917.39	\$ 390,000.00		\$ 775,917.39	\$ 7,262.00	\$ 2,274.25	\$ 9,536.25	\$ 357,597.75	\$ -	\$ 408,783.39	53%	75%	See footnotes below regarding opening balance and invoice unpaid. Encumb amount includes CBRE for \$102,630; Warden Construction \$88; The Southern Group \$75k; Lewis, Longman & Walker \$35k; Cultural Council of Grater Jax \$64,999;& Of Place \$4,500 (North Core Design Proposal)
TRAVEL EXPENSE	\$ -	\$ 7,950.00		\$ 7,950.00	\$ 363.60	\$ -	\$ 363.60	\$ -	\$ -	\$ 7,586.40	95%	75%	
GENERAL LIABILITY	\$ -	\$ 5,134.00		\$ 5,134.00	\$ 855.66	\$ 427.83	\$ 1,283.49	\$ -	\$ -	\$ 3,850.51	75%	75%	
MISCELLANEOUS INSURANCE	\$ -	\$ 1,646.00		\$ 1,646.00	\$ 1,646.00	\$ -	\$ 1,646.00	\$ -	\$ -	\$ -	0%	75%	NEW (Construction WIP)
Hardware - Software Maintenance & Licenses	\$ -	\$ 2,100.00		\$ 2,100.00	\$ -	\$ 179.47	\$ 179.47	\$ -	\$ -	\$ 1,920.53	91%	75%	
ADVERTISING AND PROMOTIONS	\$ -	\$ 35,000.00		\$ 35,000.00	\$ 2,306.00	\$ -	\$ 2,306.00	\$ -	\$ -	\$ 32,694.00	93%	75%	
EVENT CONTRIBUTION	\$ -	\$ 125,000.00		\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	100%	75%	
MISC. SERVICES	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 330.00	\$ 330.00	\$ -	\$ -	\$ 2,670.00	89%	75%	
ISA - BUILDING COST	\$ -	\$ 50,130.00		\$ 50,130.00	\$ 8,355.00	\$ 4,177.50	\$ 12,532.50	\$ -	\$ -	\$ 37,597.50	75%	75%	
ISA - COMPUTER SYSTEMS MAINT & SECURITY	\$ -	\$ 73,007.00		\$ 73,007.00	\$ 12,313.56	\$ 2,318.35	\$ 14,631.91	\$ -	\$ -	\$ 58,375.09	80%	75%	
ISA - COPIER CONSOLIDATION	\$ -	\$ 5,014.00		\$ 5,014.00	\$ 563.31	\$ -	\$ 563.31	\$ -	\$ -	\$ 4,450.69	89%	75%	
ISA - COPY CENTER	\$ -	\$ 6,316.00		\$ 6,316.00	\$ 7,584.61	\$ 565.12	\$ 8,149.73	\$ -	\$ -	\$ (1,833.73)	-29%	75%	Account over budget as of to-date
ISA - ITD REPLACEMENTS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	75%	
ISA - MAILROOM	\$ -	\$ 3,875.00		\$ 3,875.00	\$ 672.75	\$ 437.69	\$ 1,110.44	\$ -	\$ -	\$ 2,764.56	71%	75%	
ISA - OGC LEGAL	\$ -	\$ 391,885.00		\$ 391,885.00	\$ 29,614.00	\$ 26,966.00	\$ 56,580.00	\$ -	\$ -	\$ 335,305.00	86%	75%	
OFFICE SUPPLIES (OTHER)	\$ 94.89	\$ 5,000.00		\$ 5,094.89	\$ 169.84	\$ 69.44	\$ 239.28	\$ 252.74	\$ -	\$ 4,602.87	90%	75%	
OFFICE SUPPLIES (PRINTERS & SCANNERS)	\$ -	\$ 1,500.00		\$ 1,500.00	\$ 45.10	\$ -	\$ 45.10	\$ -	\$ -	\$ 1,454.90	97%	75%	
FOOD	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 73.28	\$ 73.28	\$ -	\$ -	\$ 926.72	93%	75%	
FURNITURE AND EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	75%	
OTHER OPERATING SUPPLIES	\$ -	\$ -		\$ -	\$ 29.95	\$ 17.97	\$ 47.92	\$ 311.48	\$ -	\$ (359.40)	0%	75%	PO for DS Services (bottle water) was moved to Operating Supplies in error. Need to move to Budget in 551010.
DUES AND SUBSCRIPTIONS	\$ -	\$ 8,640.00		\$ 8,640.00	\$ 4,620.00	\$ 680.00	\$ 5,300.00	\$ -	\$ -	\$ 3,340.00	39%	75%	
EMPLOYEE TRAINING	\$ -	\$ 10,725.00		\$ 10,725.00	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ -	\$ 10,710.00	100%	75%	
CAPITAL IMPROVEMENTS OTHER THAN BUILDING	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	75%	
REPAIR AND RENOVATION	\$ 99,999.00	\$ -		\$ 99,999.00	\$ 18,000.38	\$ -	\$ 18,000.38	\$ -	\$ -	\$ 81,998.62	82%	75%	
OFFICE EQUIPMENT	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	75%	
SUPERVISION ALLOCATED	\$ -	\$ (1,366,886.00)		\$ (1,366,886.00)	\$ -	\$ (341,721.51)	\$ (341,721.51)	\$ -	\$ -	\$ (1,025,164.49)	75%	75%	
TOTAL:	\$ 486,011.28	\$ 1,146,319.00	\$ -	\$ 1,632,330.28	\$ 252,998.67	\$ (207,672.04)	\$ 45,326.63	\$ 358,161.97	\$ -	\$ 1,228,841.68			

PROFESSIONAL SERVICES (531090)												
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP DEC 23	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	DETAILS
CBRE, Inc. PO 600086-20	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	0%	REAL ESTATE SERVICES: FORD ON BAY (\$36k on PO 600086-20), Carryover for FY24
TIM HAAS (610192-20)	\$ 431.00	\$ -		\$ 431.00		\$ -	\$ -	\$ -	\$ -	\$ -	0%	ON DEMAND PARKING SERVICES; Pd final payment of \$2,000, contract ended 9/30/23; liquidated bal. \$431 in Oct'23.
RESEARCH & SPECIAL PROJECTS (ETM PO 640694-22); Southern Group PO 665070-23; Of Place, LLC PO 669282-24	\$ 100,223.39	\$ 90,000.00		\$ 190,223.39	\$ 5,531.25	\$ -	\$ 5,531.25	\$ 73,968.75	\$ -	\$ 110,500.00	58%	PO 640694-22 England, Thims & Miller (Research & Mapping), Closed out Contract Ended 9/30/23 bal. \$223.39 in Oct'23; Southern Group for \$75k carryover to FY24. Pd \$5,531.25 11/2/23; PO 669282-24 for Of Place issued in Dec'23 for \$4,500
MEETING MINUTES / TRANSCRIPTION (D. Tropa, Inc)	\$ 3,851.51	\$ 15,000.00	\$ -	\$ 18,851.51	\$ 1,730.75	\$ 2,274.25	\$ 4,005.00	\$ -	\$ -	\$ 14,846.51	79%	TRANSCRIPTION SERVICES
MISC. SERVICES (APPRAISALS, ENVIRONMENTAL); Colliers Non PO; Meskel&Assoc.; Aerostar; Agency PO 646254-22; CBRE, Inc. Various Real Estate Services PO in progress	\$ 131,500.00	\$ 100,000.00	\$ -	\$ 231,500.00		\$ -	\$ -	\$ 139,630.00		\$ 91,870.00	40%	Agency PO 646254-22 \$37k carryover FY22 for Shipyards West Pk Design Service; Colliers Non-PO \$2,000 2/6/23; CBRE, Inc. PO 663306-23 increase by \$10k to \$102,630 in Oct'23.
OGC OUTSIDE COUNSEL (Dixon, Goodman, Hughes PO 610218-20 ; Lewis, Longman & Walker PO 664560-23 \$35k)	\$ 71,634.00	\$ -	\$ -	\$ 71,634.00		\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	0%	ACCOUNTING/LEGAL SERVICES; Dixoh Hughes Contract ended 9/30, PO liquidated for \$36,634 in Oct'23; Lewis, Longman & Walker \$35k
CONSULTANT SERVICES (Cultural Council of Greater Jax PO 664559-23)	\$ 50,000.00	\$ 175,000.00	\$ -	\$ 225,000.00		\$ -	\$ -	\$ 64,999.00	\$ -	\$ 160,001.00	71%	CONSULTING SERVICES -
OTHER (NON DEFINED); GAI, Consultants PO 636823-22; GAI PO 644087-22	\$ 26,803.89	\$ -	\$ -	\$ 26,803.89		\$ -	\$ -	\$ 8,000.00	\$ -	\$ 18,803.89	70%	CONSULTING SERVICES- GAI PO 644087-22 Riverfront Plaza Café Bldg. pd \$2,681.81 on 4/18/23; Wire T/F to Edwards Cohen for AR Polar Closing 4/28/23 \$30,836.25, reduced balance; Req for Real Estate Consultant for \$75k enc.; PO 659248-23 to Warden Const. for \$8k in May'23; Change Order on PO 645608-22 Acon Construction-Haskell -South Riverwalk 8/28/23 for \$51,212.95 pd.; Pd \$3,200 to Moody Williams Appraisal Grp.
EMPLOY RECRUITMENT SERVICES	\$ -	\$ 10,000.00		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100%	New FY23-24 Budget
TOTAL:	\$ 420,443.79	\$ 390,000.00	\$ -	\$ 810,443.79	\$ 7,262.00	\$ 2,274.25	\$ 9,536.25	\$ 357,597.75	\$ -	\$ 406,021.40	50%	

DOWNTOWN ECONOMIC DEVELOPMENT FUND FY 23-24

Dec-23															
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (U+V)	APPROPRIATED ¹	FUND BALANCE FY24	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
Revenues															
INTEREST INCOME	\$ 95,125.30	\$ -	\$ -	\$ 95,125.30	\$ 95,125.30	\$ -	\$ 95,125.30	\$ -	\$ 95,125.30	\$ -	\$ 95,125.30	\$ -	\$ 72,042.00	\$ 23,083.30	FOR RIVERPLACE BOULEVARD FROM DEDF WAS UNCOMMITTED FROM DEDF AND EXPENSED FROM SB TID; ALL \$572,042 FOR HISTORIC SIGNS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION - NO ACTION OR DISCUSSION BY FULL BOARD; INTEREST INCOME FOR FY
GAIN/LOSS-SALE OTHER	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	PRIOR YEAR'S REVENUE FROM SALE OF PROPERTY, NOT APPROPRIATED PREVIOUSLY
\$3.5M FROM SALE OF PROPERTY; VENDING PERMITS	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	PRIOR YEAR'S REVENUE FROM SIDEWALK CAFÉ PERMIT, NOT APPROPRIATED PREVIOUSLY
CARLING LOAN REPAYMENT	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	PRIOR YEAR'S REVENUE FROM LOAN REPAYMENT, NOT APPROPRIATED PREVIOUSLY
W. A. KNIGHT LOAN PAYOFF	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	PER ORD. 2022-763 -W. A. KNIGHT LOAN PAYOFF FUNDS DEPOSITED IN DEC'22. Funds not appropriated in FY23, did not carryover in 1Cloud, moved to Fund Balance.
TOTAL	\$ 459,979.30	\$ -	\$ -	\$ 459,979.30	\$ 459,979.30	\$ -	\$ 459,979.30	\$ -	\$ 459,979.30	\$ -	\$ 459,979.30	\$ -	\$ 72,042.00	\$ 387,937.30	
Expenses															
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED ⁴	FUND BALANCE FY 24 (R-U-Y)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE ⁵	EXPENSE COMMITTED BY BOARD DISCUSSION ⁶	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM (W-AA-AB)	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
DOWNTOWN ECONOMIC DEVELOPMENT FUND: IMPROVEMENTS OTHER THAN BUILDINGS (FY 17 FUNDING)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ -	\$ -	\$ 100,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
DOWNTOWN ECONOMIC DEVELOPMENT FUND: OTHER CONTRIBUTIONS	\$ 6,875.00	\$ -	\$ -	\$ 6,875.00	\$ -	\$ -	\$ -	\$ -	\$ 6,875.00			\$ -	\$ -	\$ 6,875.00	NOTE: MOST RECENT EXPENDITURE ON BREWSTER HOSPITAL IMPROVEMENTS DEC. 2019
SUBSIDIES & CONTRIBUTIONS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
FORGIVABLE LOANS	\$ 1,182,979.00	\$ -	\$ -	\$ 1,182,979.00	\$ -	\$ -	\$ -	\$ -	\$ 1,182,979.00			\$ -	\$ -	\$ 1,182,979.00	FORGIVABLE LOANS (OTHER THAN RETAIL ENHANCEMENT PROGRAM). Jacksonville Children's Chorus Forgivable Loan committed by Res. 2022-11-03 for \$175,000. POA -70464-23 executed in June'23, PO 661022-23 approved, Wire Transfer paid 7/11/23.
FORGIVABLE LOANS-LAURA ST TRIO PROJECT	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00			\$ 2,000,000.00	\$ -	\$ -	FORGIVABLE LOANS -LAURA ST TRIO PROJECT
LOANS	\$ 670,500.00	\$ -	\$ -	\$ 670,500.00	\$ -	\$ -	\$ -	\$ -	\$ 670,500.00			\$ -	\$ -	\$ 670,500.00	DEVELOPMENT LOANS
1001 KINGS AVE. -ALE KINGS HOLDINGS LLC -FORGIVABLE LOANS	\$ 68,679.91	\$ -	\$ -	\$ 68,679.91	\$ -	\$ -	\$ -	\$ -	\$ 68,679.91			\$ 68,679.91	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. POA-70046-23 was finalized in March and Funds encumbered. Wire Processed in May'23 on PO 656153-23 for \$916,720.09 per John C., Remaining Funds carried over from FY23.
1001 KINGS AVE.-ALE KINGS HOLDINGS LLC - LOANS	\$ 16,974.20	\$ -	\$ -	\$ 16,974.20	\$ -	\$ -	\$ -	\$ -	\$ 16,974.20			\$ 16,974.20	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. POA-70046-23 was finalized in March and Funds encumbered. Wire Payment in May'23 on PO 656153-23 for \$229,385.80 per John C. Remaining Funds carried over from FY23.
DOWNTOWN RETAIL ENHANCEMENT PROGRAM	\$ 402,831.00	\$ -	\$ -	\$ 402,831.00	\$ -	\$ -	\$ -	\$ -	\$ 402,831.00			\$ -	\$ -	\$ 402,831.00	RETAIL ENHANCEMENT PROGRAM FUNDING
Downtown Parks Programming & Maintenance	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 750,000.00	\$ 17,815.76	\$ 6,299.08	\$ 24,114.84	\$ -	\$ 725,885.16			\$ -	\$ -	\$ 725,885.16	Res. 2023-03-02 to appropriate \$500k from Investment Income to Parks Programming & Maint Activity was approved in March'23. The BT 23-074 to move the funds from Investment Pool Earnings in Fund Balance was approved on 4/10/23, however it was revised by Council Auditor's office and approved in May'23. Per Res. 2023-07-02 \$250k budgeted in FY24 from lapse of funds from NB CRA 10801 in FY23. Nov'23 Expenditures include Items ordered for PRI setup for the Symposium in the amount of \$10,879.41 plus \$5,600 to Friends of Hemming Park invoice for Security. Dec'23 Paid International E-Zup \$1,071.30 for Symposium items.
Capital Project Accounts															
RETAIL HOUSING & DEVELOPMENT	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00			\$ -	\$ 400,000.00	\$ -	FOOD & BEVERAGE R.E.P. PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK	\$ 2,102.00	\$ -	\$ -	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ 2,102.00			\$ -	\$ -	\$ 2,102.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA);
ECONOMIC DEVELOPMENT	\$ 67,900.00	\$ -	\$ -	\$ 67,900.00	\$ -	\$ -	\$ -	\$ -	\$ 67,900.00			\$ -	\$ -	\$ 67,900.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
GREENSCAPE AND HARDSCAPE	\$ 78,479.73	\$ -	\$ -	\$ 78,479.73	\$ -	\$ -	\$ -	\$ -	\$ 78,479.73			\$ -	\$ 78,479.73	\$ -	STREET TREES PLANTING DESIGN PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK - DEDICATED FUNDING	\$ 132,050.79	\$ -	\$ -	\$ 132,050.79	\$ -	\$ -	\$ -	\$ -	\$ 132,050.79			\$ -	\$ 132,050.79	\$ -	PARKS DEPARTMENT: FOR TREATY OAK PARK IMPROVEMENTS. Jill Enz with Parks Dept stated in February they will be starting the Bid Process in the four months. Need an update, will follow up.
NON PROJECT SPECIFIC FUNDING, LAVILLA	\$ 381,278.81	\$ -	\$ -	\$ 381,278.81	\$ -	\$ -	\$ -	\$ -	\$ 381,278.81			\$ -	\$ 381,278.81	\$ -	APEX POND FILLING PER FEBRUARY 2020 BOARD DISCUSSION
SHIPYARD REMEDIATION AND PARK DEVELOPMENT	\$ 11,410,992.64	\$ -	\$ -	\$ 11,410,992.64	\$ 260.85	\$ -	\$ 260.85	\$ -	\$ 11,410,731.79			\$ 11,410,731.79	\$ -	\$ -	FUNDED IN PRIOR YEAR. Expenses are Engineering Chgs.
TOTAL	\$ 17,446,643.08	\$ 250,000.00	\$ -	\$ 17,696,643.08	\$ 18,076.61	\$ 6,299.08	\$ 24,375.69	\$ -	\$ 17,672,267.39	\$ -	\$ -	\$ 13,496,385.90	\$ 991,809.33	\$ 3,184,072.16	

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

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

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

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

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

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

DOWNTOWN HISTORIC PRESERVATION FUND FY 23-24															
Dec-23															
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (U+V)	APPROPRIATED ¹	FUND BALANCE FY24	REVENUE COMMITTED BY RESOLUTION/ORDINANCE ²	REVENUE COMMITTED BY BOARD DISCUSSION ³	FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
Revenues															
Investment Pool Earnings	\$ -	\$ -	\$ -	\$ -	\$ 127,615.26	\$ 24,222.25	\$ 151,837.51	\$ (151,837.51)	\$ -	\$ -	\$ 151,837.51	\$ -	\$ -	\$ 151,837.51	No Budget created for FY23-24: As of FY23 Year End there was \$113,420.56 available for appropriations; however since no funds were appropriated the funds did not carryover to FY24 and lapsed to Fund Balance. YTD Oct thru Dec'23 a total of \$38,416.95 has been posted.
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 127,615.26	\$ 24,222.25	\$ 151,837.51	\$ (151,837.51)	\$ -	\$ -	\$ 151,837.51	\$ -	\$ -	\$ 151,837.51	
Expenses															
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AU	BUDGET AMENDME	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH	YEAR TO DATE EXPENSE	ENCUMBERED ⁴	FUND BALANCE FY 24 (R-U-Y)	(Y)	(Z)	EXPENSE COMMITTED BY (AA)	EXPENSE COMMITTED (AB)	FUND BALANCE AVAILABLE FOR (AC)	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
Capital Project Accounts	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)						
Historic Preservation - Miscellaneous Grants and Aids	\$ 173,559.00	\$ -	\$ -	\$ 173,559.00	\$ -	\$ -	\$ -	\$ -	\$ 173,559.00			\$ -	\$ -	\$ 173,559.00	Res. 2023-02-02; BT23-055 for \$149,760 was approved in Feb'23 to appropriate funds to the Regions Bank DPRP; however no legislation was filed and the BT was put on hold. Regions Bank Activity 00001866 was set up however, BT23-055 was revised in Aug'23 and the amount & account was changed to appropriate funds in the General Fund & DEDF.
Barnett Bank DIA - Miscellaneous Grants and Aids	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00			\$ -	\$ -	\$ 4,000,000.00	Per Lori B. the Barnett Bank project should be closed and funds can be moved to fund the Regions Bank. Will process legislation when ready to pay. (*Per S. Kelley the Ambassador & I Life Projects may also be funded in the future).
Cowford Chophouse Project - Miscellaneous Grants and Aids	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00			\$ -	\$ -	\$ 500,000.00	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 & I Life Projects may also be funded in the future).
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
TOTAL	\$ 4,673,559.00	\$ -	\$ -	\$ 4,673,559.00	\$ -	\$ -	\$ -	\$ -	\$ 4,673,559.00	\$ -	\$ -	\$ -	\$ -	\$ 4,673,559.00	

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

NORTHBANK:

	<u>NEEDS AND POSSIBLE USES</u>	<u>AVAILABLE BALANCE</u>	<u>TOTAL NEED-COST OF PROJECT OR DESIRED PROGRAM BALANCE</u>
1	(NB) PARK ACQUISITION AND CAPITAL IMPROVEMENTS	\$ 1,185,235.00	\$10,000,000 plus, but Shipyards West is a specific park where funds have been allocated; AMOUNT
2	(NB) TWO WAY STREET CONVERSION (FORSYTH & ADAMS)	\$ 2,997,385.00	BAKER ENGINEERING HIRED AS DESIGN-BUILD FOR DT STREETS. FUNDS FOR PHASE II
3	(NB) RIVERWALK ENHANCEMENTS AND SIGNAGE	\$ 1,025,000.00	\$1,000,000 SIGNAGE BENCHES CONTINUITY ETC
4	(NB) LIBERTY STREET IMPROVEMENTS	\$ 709,019.00	SCOPE INCREASED TO INCLUDE SIDEWALKS; WILL NEED ADDITIONAL FUNDS BUT AMOUNT CURRENTLY TBD
5	(NB) URBAN ARTS PROGRAM	\$ 1,325,625.00	
6	(NB) SHIPYARDS WEST PARK (CRA PORTION)	\$ 12,118,794.73	PENDING RESOLUTION 2024-01-02 FOR BT ADDITIONAL \$387,500.
7	(NB) NEIGHBORHOOD STREETScape IMPROVEMENTS	\$ 1,500,000.00	DISCUSSED IN SEPARATE MEMO; TEMP BEER GARDEN EST. COST \$1M; PERMANENT BEER GARDEN OVER STRUCTURED PARKING \$3,000,000.00 EST.
8	(NB) BANNERS	\$ 112,386.00	POTENTIAL USE: MARKET STREET
9	(NB) LAVILLA HERITAGE TRAIL & GATEWAYS	\$ 619,500.00	
10	(NB) WATERFRONT ACTIVATION	\$ 200,000.00	
11	(NB) HISTORIC MARKERS	\$500,000.00	\$500,000 plus
12	(NB) DOWNTOWN WI-FI	\$ -	NOW BEING IMPLEMENTED BY CITY ITD
13	(NB) K012 IN THE NORTHBANK CRA (TBD)	\$ -	
14	(NB) SHOTGUN HOUSES	\$ 15,625.00	PHASE 1 OF REHAB COMPLETED. REMAINING \$15K FOR SECURITY
15	(NB) RIVERFRONT PLAZA PROJECTION AND SOUND	\$ 875,267.00	PENDING STRUCTURAL ANALYSIS REPORT FOR PERFORMING ARTS CENTER, WILL PURSUE LED SCREEN (\$1.5M IN ADDITIONAL FUNDING NEEDED)
16	(NB) RIVERFRONT PLAZA RESTAURANT PAD CONST.		DISCUSSED IN SEPARATE MEMO; COLD DARK SHELL COST EST. \$1.5-2M CONST.
17	(NB) RIVERFRONT PLAZA TEMP. ACTIVATION - DEV. PAD CONST.		DISCUSSED IN SEPARATE MEMO
18	(NB) RETAIL ENHANCEMENT PROGRAM	\$ 1,910,487.00	
19	(NB) FAÇADE GRANT PROGRAM	\$ 904,636.00	
20	(NB) SMALL SCALE RESIDENTIAL	\$ 500,000.00	
21	(NB) LOAN FUNDS	\$ 1,981,446.00	\$745,000 COMMITTED BY PRIOR DIA BOARD ACTION
22	(NB) COMMERCIAL REVITALIZATION PROG.	\$ 1,288,083.00	
23	(NB) PARKING SCREENING GRANT	\$ 200,000.00	PENDING RESOLUTION 2024-01-02 FOR BT TO REDUCE BUDGET BY \$300,000
24	(NB) MARKETING & PROMOTIONS	\$ 306,801.00	
25	(NB) EVENT CONTRIBUTION	\$ 0.00	PENDING RESOLUTION 2024-01-02 FOR BT TO ZERO OUT ACCOUNT; NO LONGER A TID ELIGIBLE EXPENSE
26	(NB) MCCOYS CREEK PARK CRA	\$ 250,000.00	
27	(NB) PROFESSIONAL SERVICES: ARCHITECTURAL DESIGN/REST.	\$ 794,355.00	FOR RIVERFRONT PLAZA REST.; RIVERFRONT PLAZA TEMP. USE DEV. PAD; SHIPYARDS WEST BEER GARDEN; SHIPYARDS WEST PARKING DECK W/ UPPER LEVEL USE

NORTH BANK CAPITAL PROJECT DESCRIPTIONS

PROJECT	DESCRIPTION
(NB) PARK ACQUISITION AND 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 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)
RIVERWALK ENHANCEMENTS AND SIGNAGE	To implement the recommendations of the SWA Plan, which includes Riverwalk Design Guidelines 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.
LIBERTY STREET IMPROVEMENTS	<p>Public Works is redesigning Liberty Street as a north-south 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. The limits of this project are between the curb lines (i.e. travel lanes)</p> <p>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.</p>
NB SHIPYARDS WEST PARK (CRA portion)	DIA and the City have contracted with Agency Landscaping & Design for designing Shipyards West as a public park. The City’s contract is governed by the FRDAP requirements to replace Kids Kampus. The DIA (or CRA portion) includes food hall, restaurant, and other amenities that are restricted in the FRDAP governed areas. Piers 1,2 and 3 are also within the CRA boundary and based on preliminary budgets will be part of the CIP project for the park. Additional funding would be for construction documentation and actual construction of the CRA facilities.
NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	Pavers, benches, streetlights and landscape to provide a consistent neighborhood brand

NORTH BANK CAPITAL PROJECT DESCRIPTIONS

WATERFRONT ACTIVATION	Waterfront activation is a project that consists of production of custom digital content to be used in conjunction with the City developed Performing Arts Center Music Heritage Garden in a nightly projection show, as well as other interactive public art and capital enhancements to activate the Downtown waterfront such as the addition of LED lighting on the Performing Arts Center façade, speakers in other Riverfront locations capable of broadcasting the show, etc. The DIA’s waterfront activation would complement the City’s efforts by adding additional elements not covered by the CIP project as well as software and content.
HISTORIC MARKERS	The Downtown Jacksonville urban core of Jacksonville is home to a great many historic structures and a National historic District. Historic markers, storyboards, digital content and/ or signage throughout Downtown Jacksonville to identify historic structures, sites, and neighborhoods.
RIVERFRONT PLAZA PRIVATE <u>RIVERFRONT</u> PAD	Interim landscape and underground utilities for future development; possible design of restaurant for lease and construction of restaurant
RIVERFRONT PLAZA PROJECTORS AND SPEAKERS	To include Riverfront Plaza in the Performing Arts Center projection show and provide separate projection and video opportunities for the Riverfront Plaza central Lawn, 3 projectors or an LED Screen would be required as well as speakers designed and installed within the park.

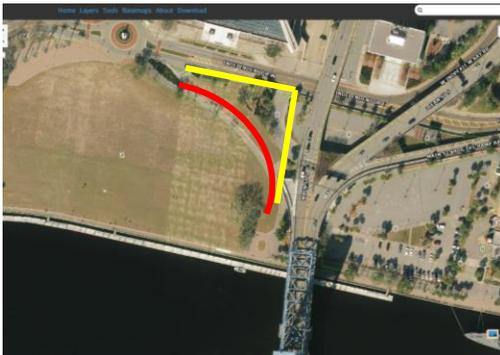
NB Mid-Year Budget Recommendations 2024

Available for transfer:

\$633,744.00 (Unallocated)

\$5,000,000 + (Shipyards West Park- \$10M + on hand but will not need all until 2027)

1. **Transfer \$100,000 of Unallocated to Future Year Debt reduction** to cover financial obligation expenses that will exceed budget. (BT on Investment Pool earnings has been signed but will require legislation and may not occur in time for payments)
2. **Prioritize funding of Riverfront Plaza restaurant design and construction if Board elects to move forward** in order to coincide with park opening as close as possible. (March) (funding estimate \$4-500,000.00 for design (\$794,355 available in NB Professional Services); \$1.5-2 million for site work and construction for cold dark shell; additional \$1-1.5 million to assist with tenant improvements- could use portion of Shipyards restaurant funding)
3. **Prioritize Two Way Street unconstrained** – may need several million dollars but will likely not have estimate until close to FY year-end (have \$3 million of project budget remaining, could use part of Shipyards West restaurant funding, or include in next year’s budget for balance) **See Appendix A**
4. **Next Priority- design and implement Riverwalk continuity enhancements on completed sections of NB Riverwalk (Gefen to RAM)** facilitate run the Bridges and other activation projects. **See Appendix B**
5. **Consider funding part of cost of JEA relocation of Duct Bank across Riverfront Plaza** (\$3.5 million total project cost) ASAP



Move from red location to yellow along bridge; must remove bridge ramp nub first.

6. If decide to pursue temporary food truck plaza or beer garden at Shipyards West in March, design and fund immediately to implement.
7. If decide to fund parking with food hall or beer garden on roof rather than temporary use; begin design and set aside funding for construction. Widely varying estimates with Haskell estimates much higher than others.

Appendix A

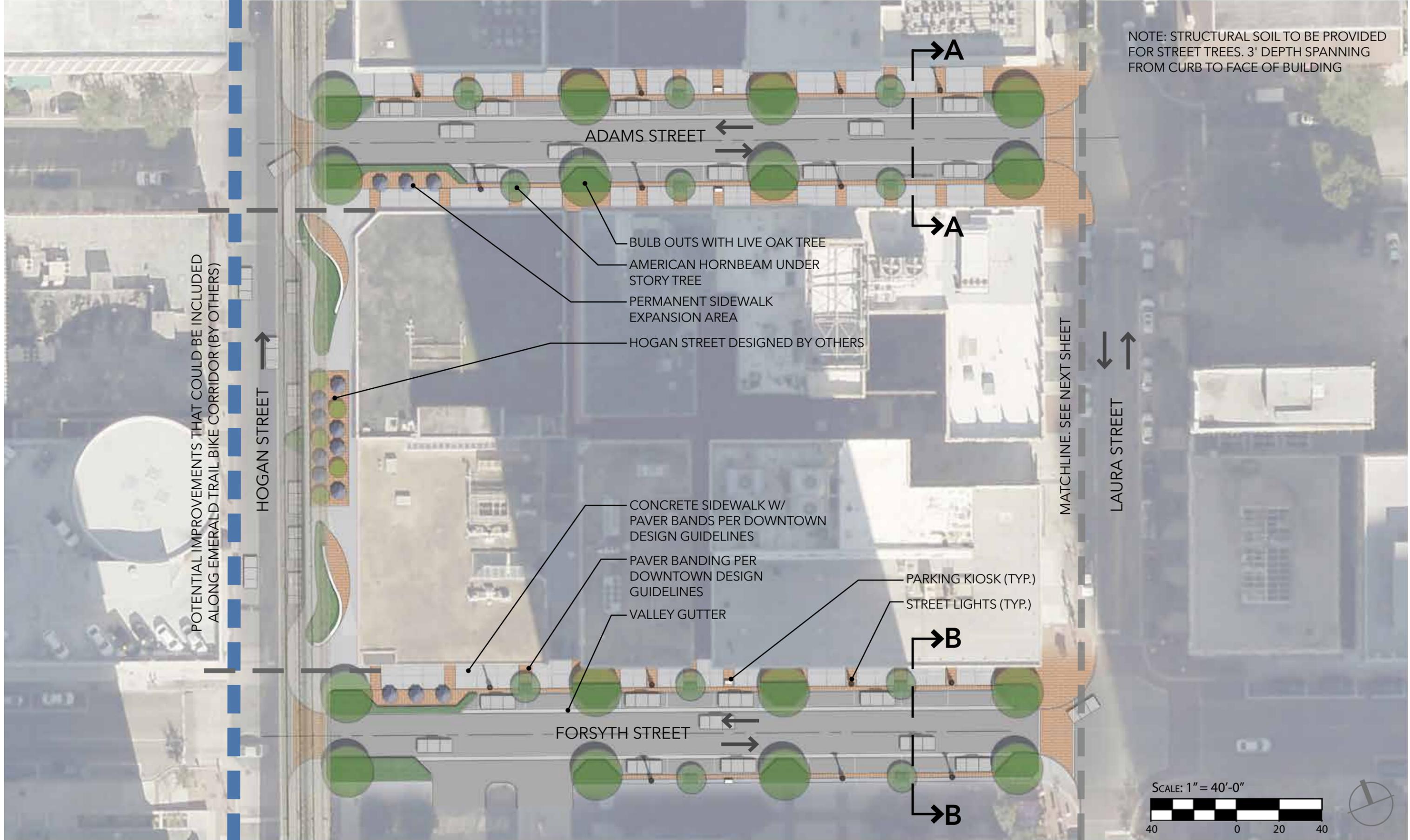


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Creative Visionaries. Engineering Minds.®

TWO-WAY MOBILITY UNCONSTRAINED CONCEPT FOR ADAMS, FORSYTH, AND HOGAN STREET

JACKSONVILLE, FLORIDA

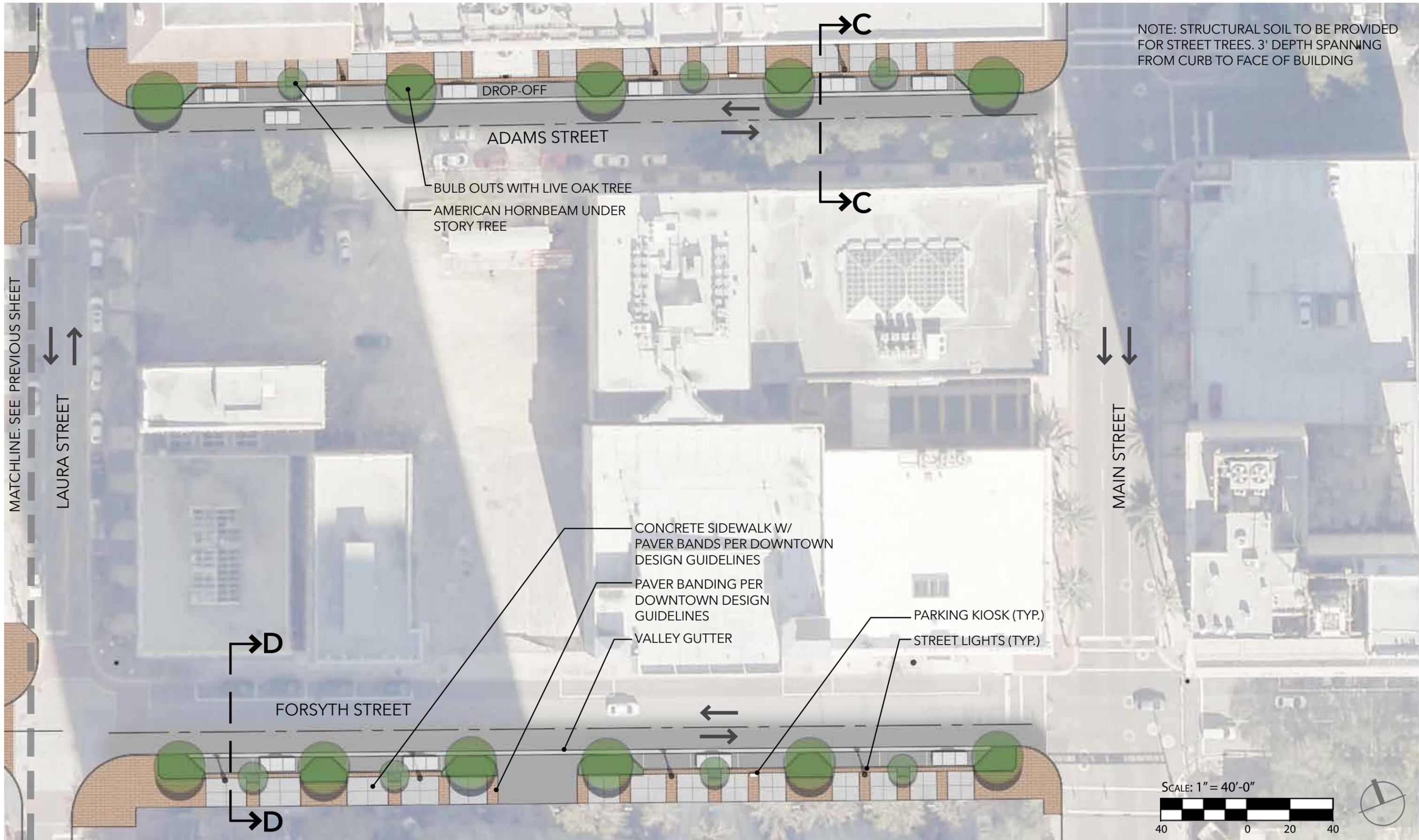
11.18.22



Two-Way Mobility (Forsyth and Adams Street)

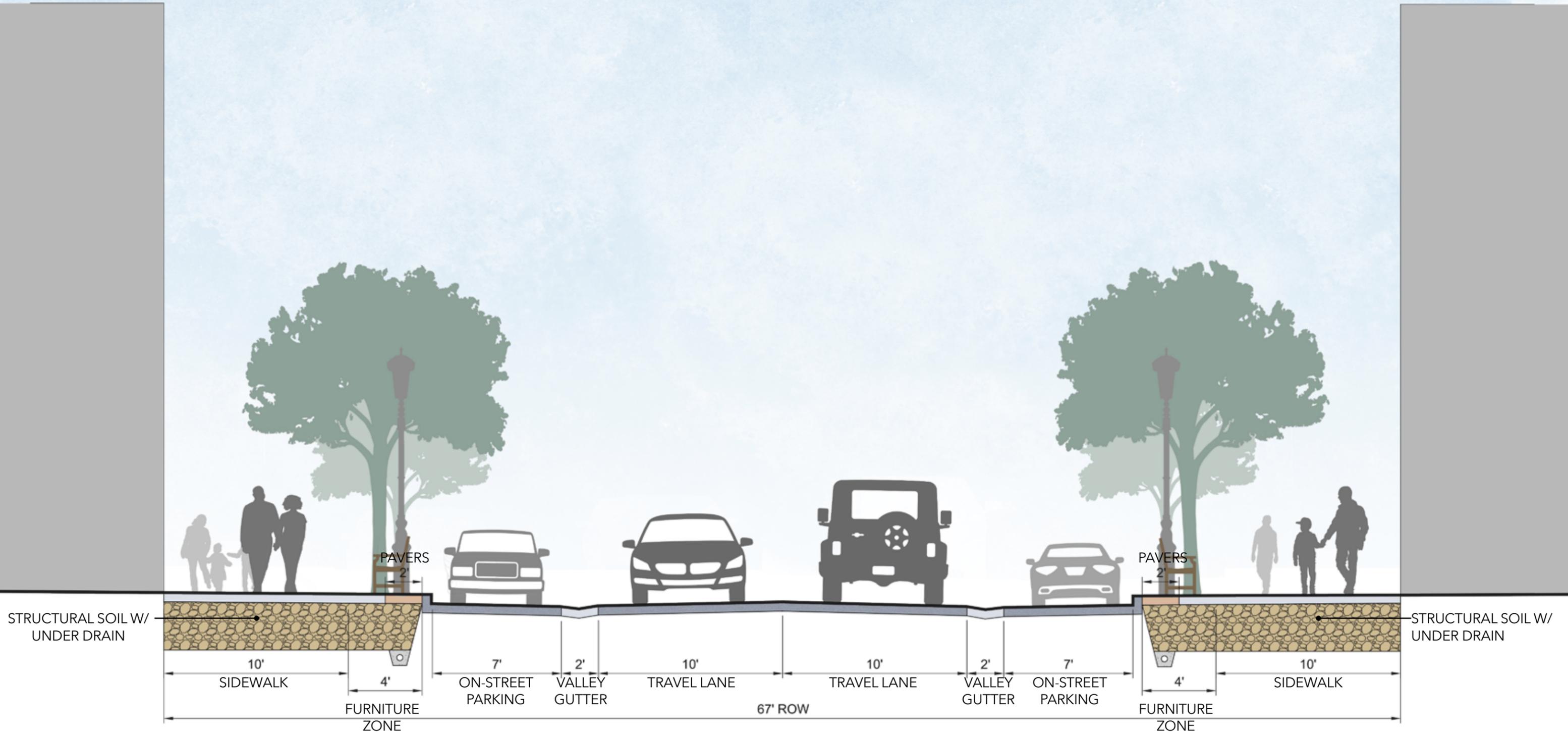
Unconstrained Streetscape Conceptual Plan

November 18, 2022

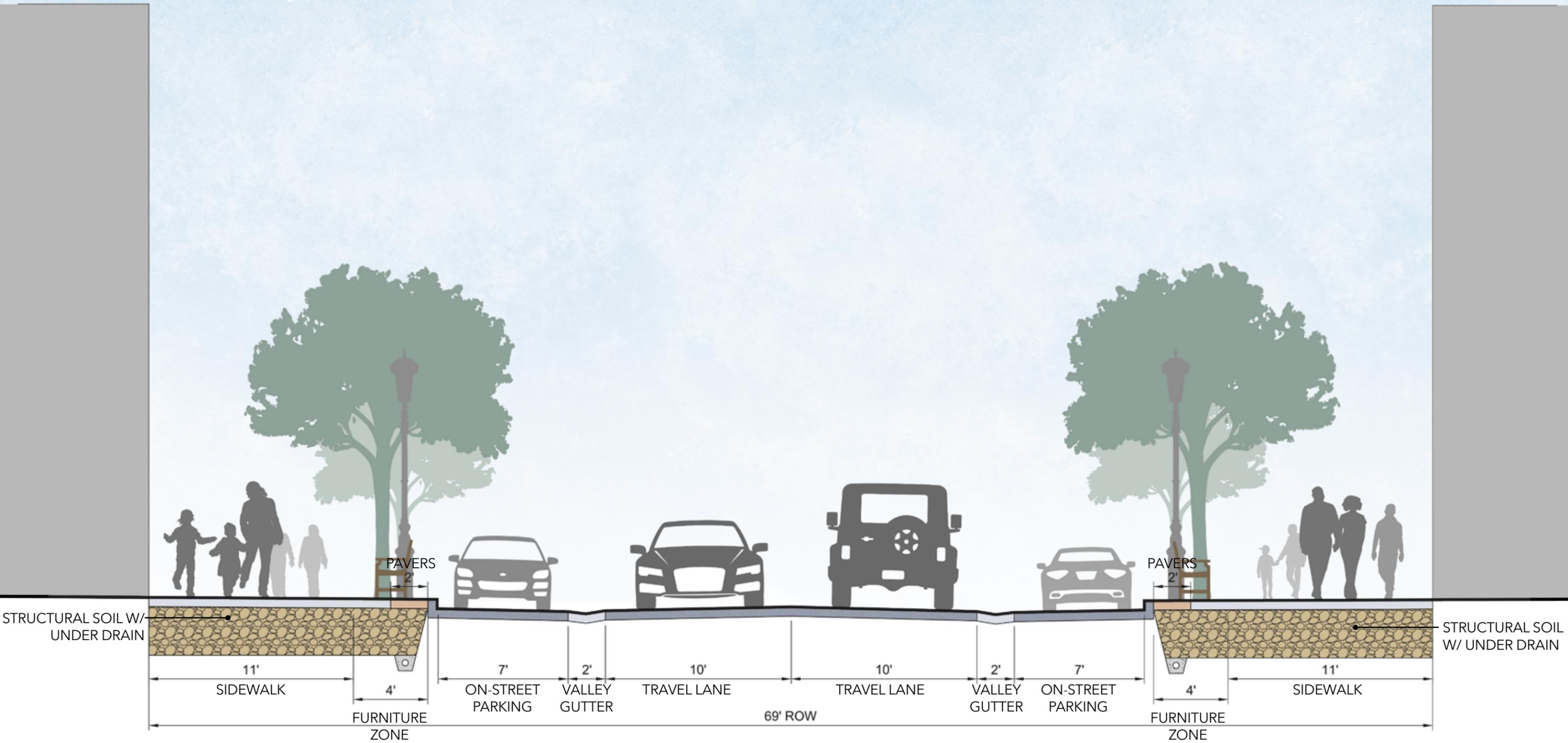


MATCHLINE. SEE PREVIOUS SHEET

SECTION A-A: ADAMS STREET BETWEEN HOGAN AND LAURA ST.



SECTION B-B: FORSYTH STREET BETWEEN HOGAN AND LAURA ST.

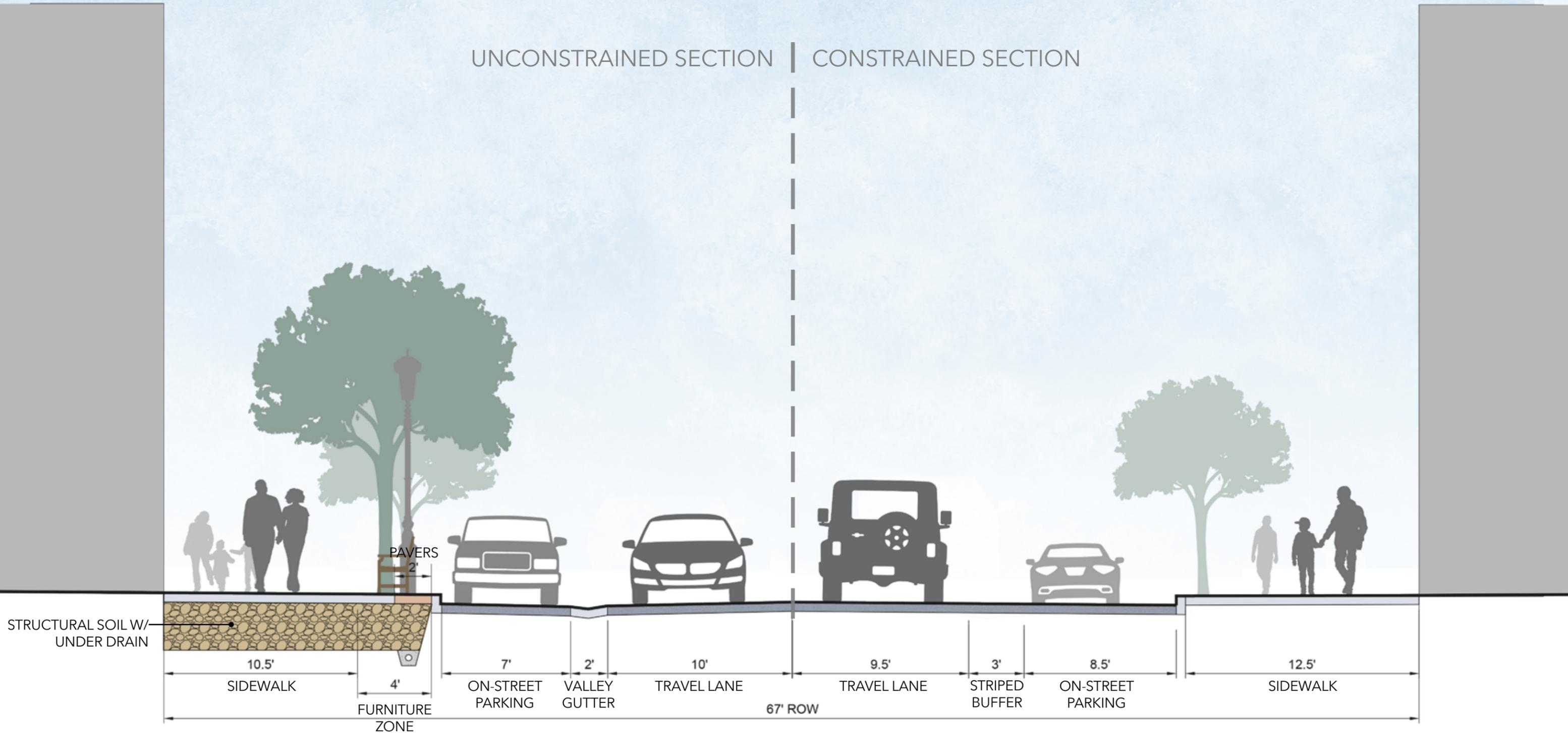


Two-Way Mobility (Forsyth and Adams Street)
Forsyth Street Conceptual Section

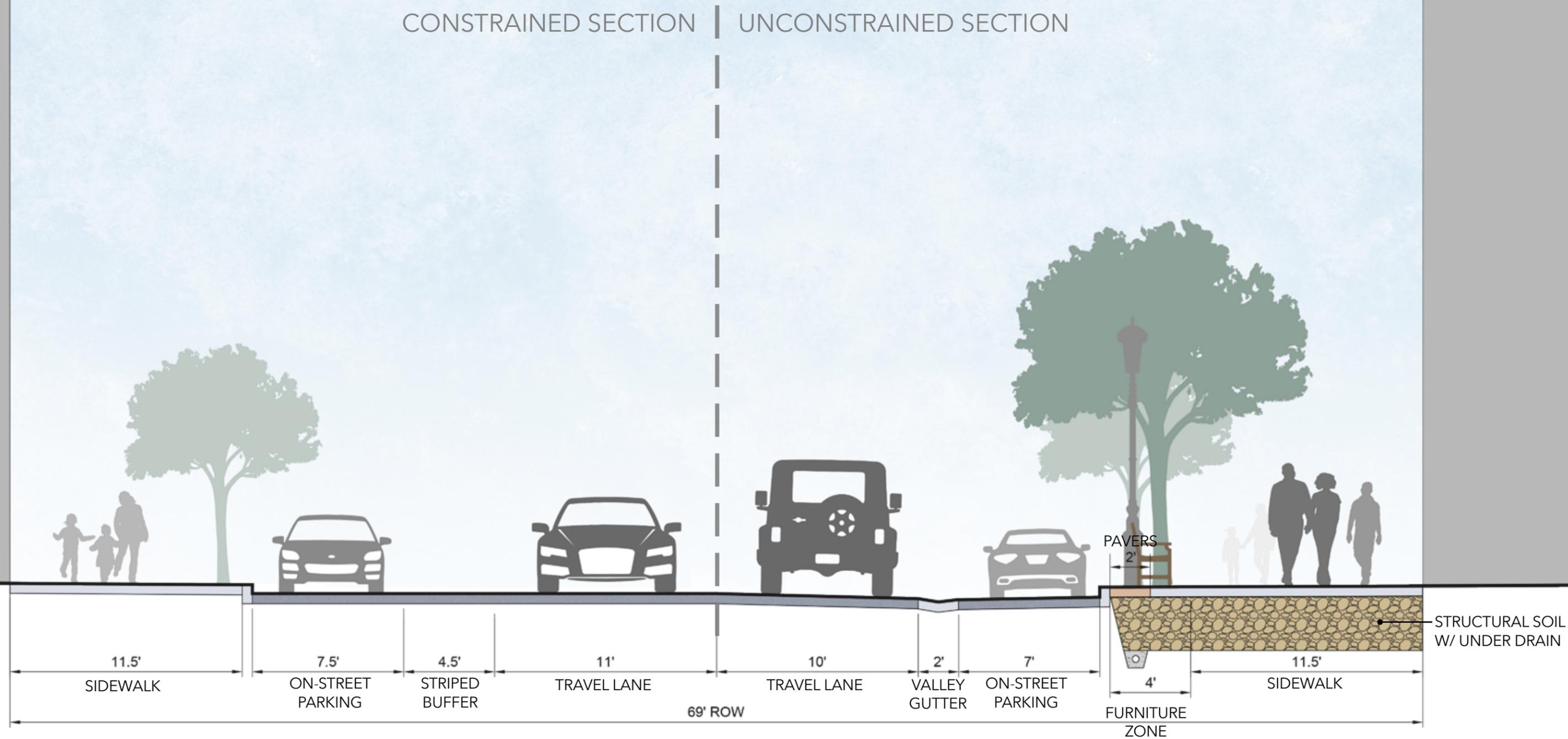
November 18, 2022



SECTION C-C: ADAMS STREET BETWEEN LAURA AND MAIN ST.



SECTION D-D: FORSYTH STREET BETWEEN LAURA AND MAIN ST.



Two-Way Mobility (Forsyth and Adams Street)

Forsyth Street Conceptual Section

November 18, 2022



APPENDIX B

RIVERWALK CONTINUITY

City of Jacksonville

DOWNTOWN INVESTMENT AUTHORITY

2024





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INTRODUCTION

Stretching for more than three miles along both the North and South banks of the St. Johns River, the Jacksonville Riverwalk Park is a center-stage attraction for residents and visitors alike in the heart of Downtown Jax.

Recognizing the incalculable value of this community asset, the Downtown Investment Authority (DIA) in collaboration with the City's Department of Parks, Recreation and Community Services (Parks Dept.) has prepared this document to consolidate in one place the multiple aesthetic and functional criteria that enhance the Riverwalk's attractiveness, optimize its accessibility to all users and bolster its resiliency.

The Riverwalk Continuity document is a compilation of the interwoven design guidelines and development standards aimed at ensuring a cohesive, secure and engaging experience for those who come to the waterfront for recreation, special events, dining, entertainment or to simply enjoy the scenic beauty of the riverfront environment.



The document does this by assembling in one place the uniform dimensions, shade, color schemes, materials, markings, signage, furniture, landscaping and more for the Riverwalk, giving it a consistent look and feel that assures users they are in a connected and well-curated public space along the entire walkway.

Also included in the document are a series of themed activity nodes that spotlight various historical and cultural highlights as well as the economic pillars of the community, providing further connection points for users.

The Riverwalk was built over several decades in various sections with differing designs, and it continues to be shaped by significant private and public development. By tying together what currently exists and shaping what is to come, the assembled plans form a rubric for a fully connected, aesthetically pleasing and well-functioning Riverwalk.

LEARN MORE ABOUT RIVERWALK CRITERIA

This summary is drawn from the following source materials:

**RIVERWALK PARK
DESIGN CRITERIA**
City of Jacksonville
Ordinance 2019-196-E

**TREE PRESERVATION
AND LANDSCAPE
STANDARDS**
City of Jacksonville
Ordinance 2019-196-E

**JACKSONVILLE
WATERFRONT
WAYFINDING
DOCUMENTS**
City of Jacksonville
Ordinance 2019-196-E

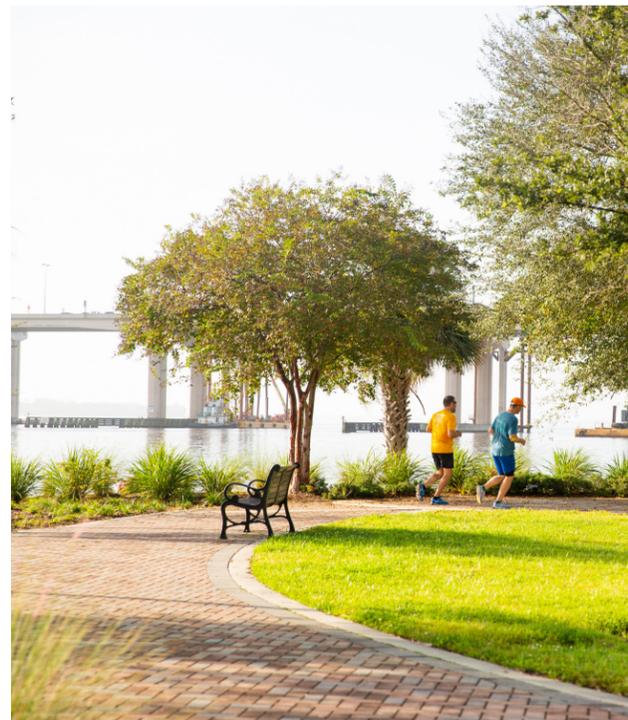
**DOWNTOWN
ZONING OVERLAY
- SUBPART H OF
CHAPTER 656**
City of Jacksonville

**RIVERFRONT DESIGN
GUIDELINES AND
ACTIVITY NODES PLAN**
SWA Group for the DIA

**For copies of these documents, contact the DIA at 904-255-5302
or search online at dia.coj.net/reports**

RIVERWALK STANDARDS

The Northbank and Southbank Riverwalks are distinct from each other in several of their design elements and materials (details to follow in Sections 6 and 7), yet they're also similar in fundamental ways and, together, form a public park that stretches along both sides of the river. This section focuses on the standards that apply to both the Northbank and Southbank, as well as the individualized criteria that are specified for either the Northbank or the Southbank.



A. WATERFRONT EASEMENTS AND SETBACKS *(Northbank and Southbank)*

Consistent with the adopted Community Redevelopment Area Plans for the Downtown Northbank and Southbank, a 50-foot minimum setback from the St. Johns River's water edge is required, except for water's edge restaurants, as defined within the Downtown Zoning Overlay. The setback may be achieved by providing an average building or vertical structure setback of 50 feet from the bulkhead or Mean High Water Line (MHWL), with a minimum setback of 40 feet in all locations.

To provide a continuous Riverwalk system, the Riverwalk must be located within the 25-foot span closest to the bulkhead or MHWL, whichever is farther upland. Public amenities, streetlights, gazebos, shade structures, and similar public features are acceptable within this span. Signage or interactive storytelling features shall be allowed within the 25 feet closest to the water. Public amenities are to be consistent with the Riverwalk Park Design Criteria (RPDC), and shall be approved by the Parks Dept. Director prior to installation.

The Downtown Zoning Overlay provides additional details on waterfront requirements, including conventions for measuring the setback distances.

B. PAVED SHARED-USE PATH, LOCATION OF AMENITIES AND UTILITY SERVICE AREAS *(Northbank and Southbank)*

The Riverwalk is an urban, shared-use path designed to accommodate pedestrians and bicyclists of various abilities. Design must be ADA compliant, and amenities such as lighting, signage, furnishings, etc., cannot be placed within the clear zone of the path. Clear path width must be at least 15 feet unless the path is constrained by site restrictions, but the effective width cannot be reduced to less than 12 feet.

Utility service areas – i.e. stormwater infrastructure, electrical and mechanical equipment – must be visually unobtrusive and integrated with surroundings.

C. NORTHBANK GENERAL STANDARDS

The criteria reflect the Northbank's earthy colors, straight-line designs, and angular and square paving patterns. The standards also accentuate the history of Downtown and the waterfront's heritage as the shipyard and industrial hub that drove Jacksonville's economy.

D. SOUTHBANK GENERAL STANDARDS

The criteria defines the current 1 ¼-mile southern portion of the Riverwalk, which is characterized by bright colors and curvilinear lines.

E. COLOR PALETTES

To maintain continuity along the Northbank Riverwalk, a minimum of two colors from the approved color palette must be incorporated within the hardscape design.

The rhythmic paving bands must be in the color range identified in color 2.

NORTHBANK COLOR PALETTE



Color 1
Primary: Pantone 7578 C
Range: Pantone 7576 C – 7582 C



Color 2
Primary: Pantone 2309 C
Range: Pantone 2309 C – 2315 C



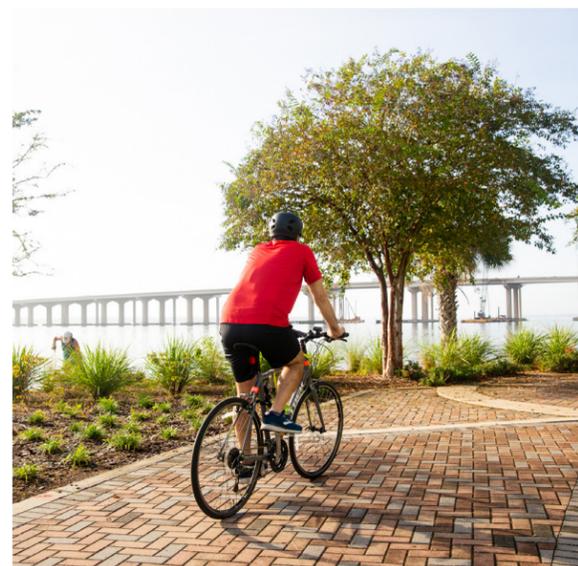
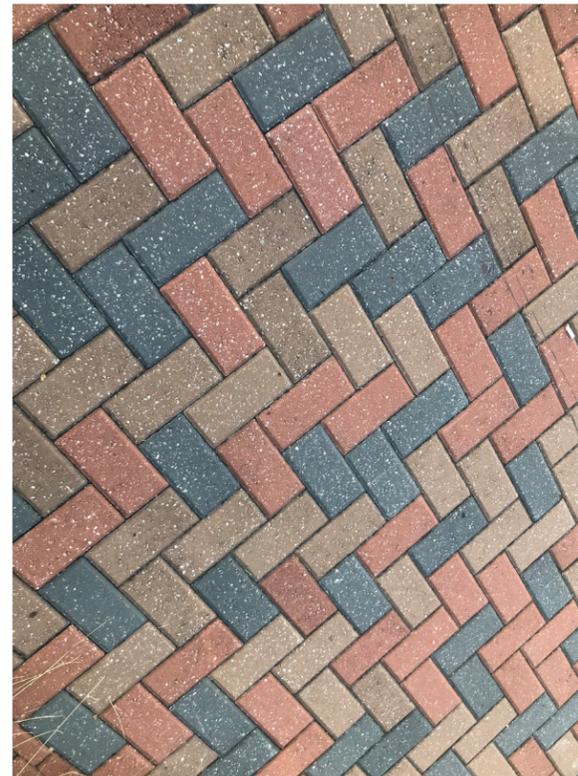
Color 3
Primary: Pantone 730 C
Range: Pantone 726 C – 732 C



Color 4
Primary: Pantone 424 C
Range: Pantone 422 C – 426 C



Color 5
Primary: Pantone 427 C
Range: Pantone 427 C – 429 C



To maintain continuity along the Southbank Riverwalk, a minimum of two colors from the approved color palette must be incorporated within the hardscape design. One of the two colors must be in the color range identified in color 3.

The rhythmic paving bands must be in the color range identified in color 4.

SOUTHBANK COLOR PALETTE



Color 1
Primary: Pantone 174 C
Range: Pantone 169 C – 175 C



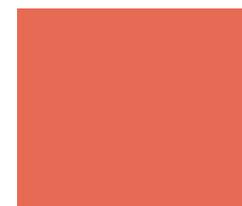
Color 2
Primary: Pantone 1797 C
Range: Pantone 1787 C – 1817 C



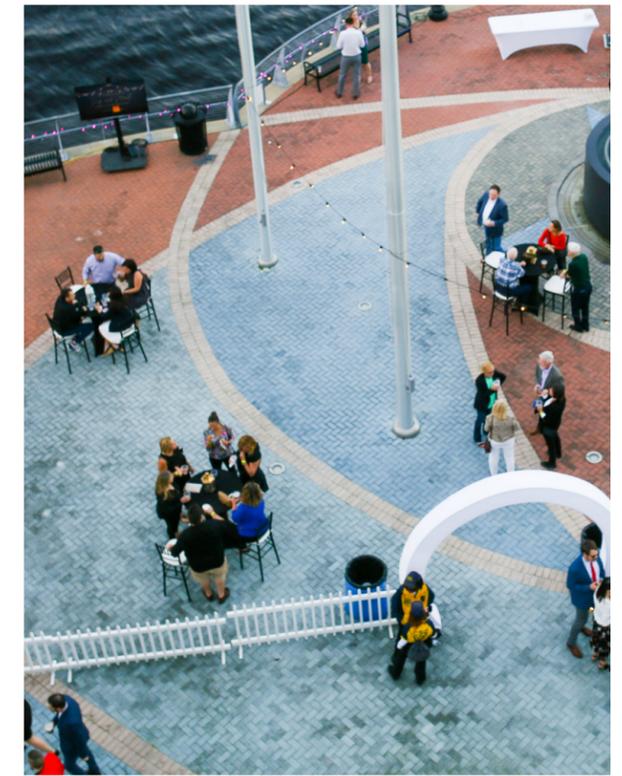
Color 3
Primary: Pantone 7452 C
Range: Pantone 7450 C – 7456 C



Color 4
Primary: Pantone 7499 C
Range: Pantone 7499 C – 7502 C



Color 5
Primary: Pantone 7416 C
Range: Pantone 7415 C – 7419 C



F. HARDSCAPE

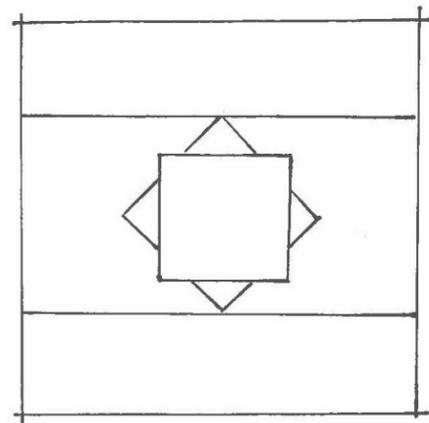
NORTHBANK HARDSCAPE

The standards call for straight, rectilinear designs and square patterns that are interspersed with circular designs such that the unifying patterns are nested geometries of circles, squares and diamond shapes. Both concrete and pavers are allowed, with such requirements as thickness and finish of concrete, and size and type of pavers.

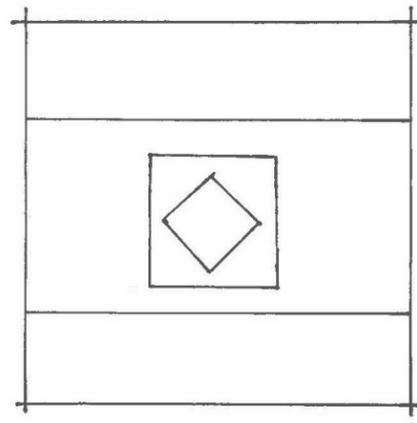
Concrete pathways must include frequent expansion joints to prevent cracking, while pavers can be installed in any pattern other than a stacked bond (with offset stacked bond permitted).

Hardscape designs and patterns shall include:

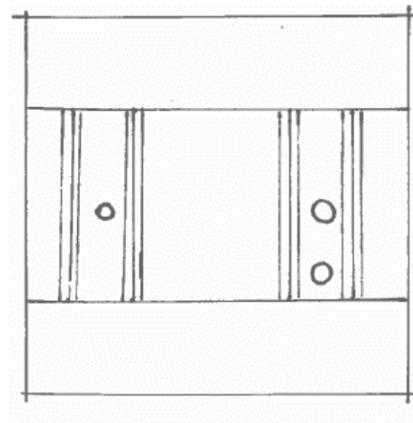
- **Rhythmic paving bands of consistent coloring:** A paving element (specifications provided in this section) that provides cohesion along the length of the Riverwalk, used when different paving patterns meet, a specialized paving area meets an existing or new paving pattern, or a significant change in material or texture occurs. These bands are the designated location for in-pavement medallions, which are used to identify trails, distances, and similar.
- **Specialized paving areas:** Paved areas (specifications provided in this section) used to divide a paving design at nodes/intersections, moments of interest, or large curves/turns, in the center of the Riverwalk walkway.



Specialized Paving Area Diagram



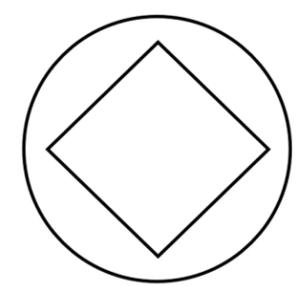
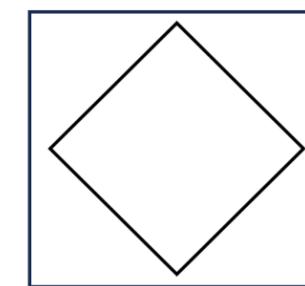
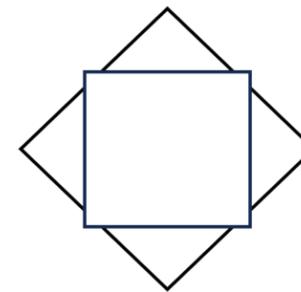
Specialized Paving Area Diagram



Rhythmic Paving Bands Diagram with in-pavement medallions

NORTHBANK DESIGN/PATTERN

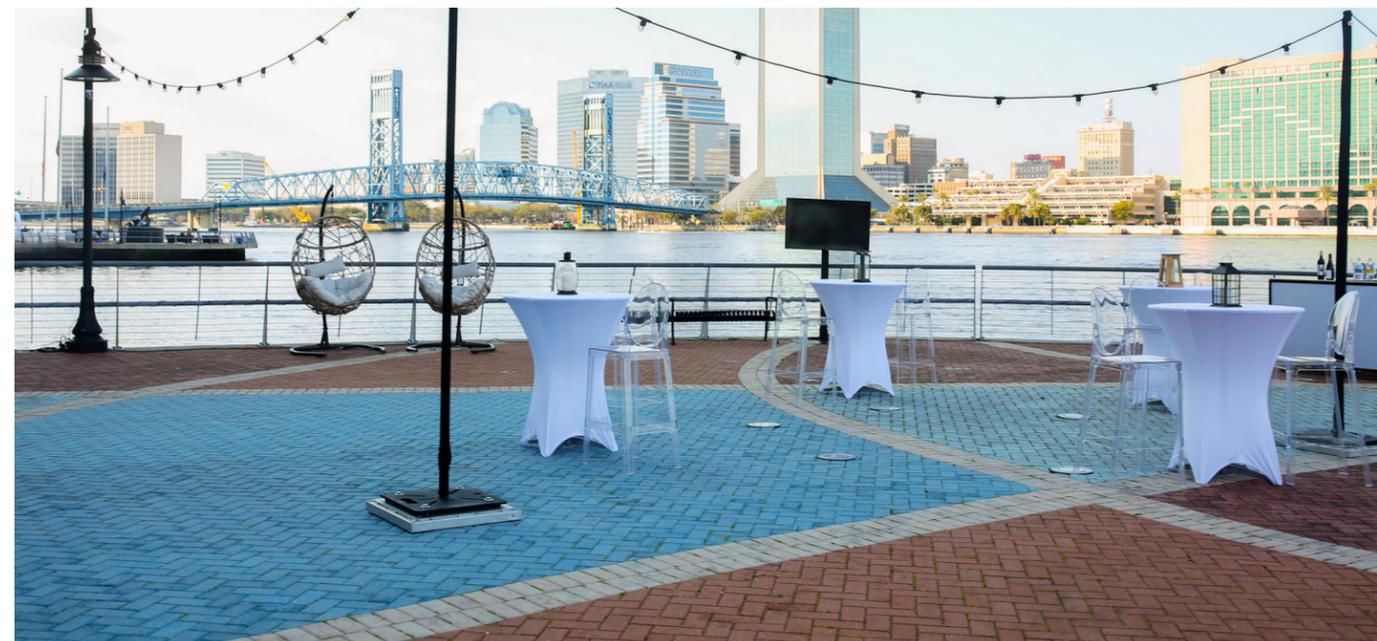
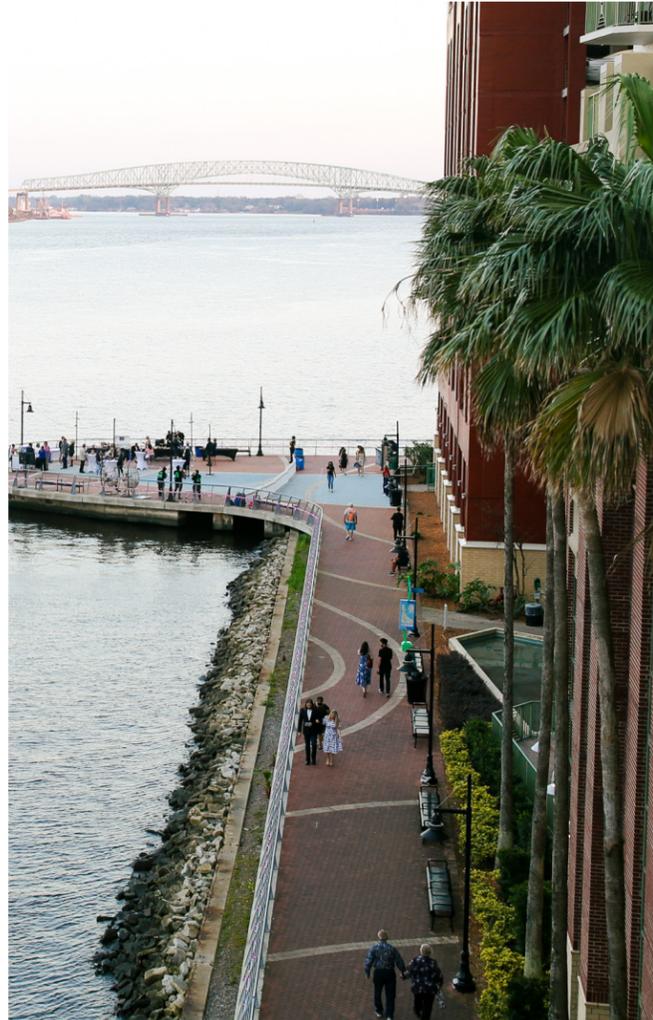
- The designated material for the primary pathway is concrete, with frequent expansion joints to prevent cracking.
- Pavers may be used as accent material. Any pattern other than a stacked bond may be used, but an offset stacked bond is acceptable.
- Specialized paving areas: One of the following diagrams, or some variation thereof (simple, nested geometric shapes), shall be used to emphasize areas of interest. These areas are appropriately located in the center of the Riverwalk walkway and sized to encompass the full width of the Riverwalk pathway. A combination of concrete and pavers may be used for these paving designs so long as the colors are consistent with the Northbank color palette. A minimum of three (3) colors from the Northbank color palette must be used.
- Rhythmic paving bands: A single or double row of tan-colored brick or concrete pavers at 4" x 8" x 2-3/8" shall be installed on either side of a 12" concrete band. If approved by the Parks Director, in-pavement medallions can be placed within the concrete band. Rhythmic paving bands are to be located in between specialized paving areas (not to interfere with the specialized paving areas) at approximately every 1/8th of a mile (660 feet). Specific locations must be approved by the Parks Department.



SOUTHBANK HARDSCAPE

Specific to the Southbank, pavers are to be installed in curvilinear patterns reflective of existing radii. The standards are the same as those for the Northbank except the following:

- Colored concrete makes up the primary pathway, with frequent expansion joints to prevent cracking. Concrete should have a salt finish; alternative finish options subject to approval by the Parks Director.
- A double row of tan-colored (Pantone 467C) brick or concrete pavers at 4" x 8" x 2-3/8", in a stacked bond configuration, is prescribed to differentiate between color changes.
- Rhythmic bands: A concrete, curvilinear band shall be installed across the Riverwalk to complement the paving pattern on the Southbank. If approved by the Parks Director, in-pavement medallions can be placed within the concrete band. Rhythmic bands are to be located in between any specialized paving areas (not to interfere with the specialized paving areas) at regular intervals, as approved by the Parks Department.



G. LIGHTING

The lighting criteria for the Riverwalk are designed to create a unique and safe visitor experience, reinforce and define activity areas, provide visual interest at night, and facilitate safe and convenient mobility for pedestrians and bicyclists. Standards are in place for styles and finishes of fixtures, brightness and colors/warmth of lights, and placement of light sources. The standard for average ambient light level is between one (1) and three (3) footcandles with a minimum of half (0.5) and a maximum of six (6) footcandles at any point as measured on the ground plane. Accent lighting or recreational lighting may exceed these levels by a multiple of 2.5.



NORTHBANK LIGHTING

Overhead promenade lighting shall be State Street, Acorn Style Luminaire, powder-coated black, with banner arms, and placed on the opposite side of the Riverwalk from the river whenever possible*. Accent lighting is encouraged near fountains, art, planting areas, etc., subject to approval by the Parks Director.



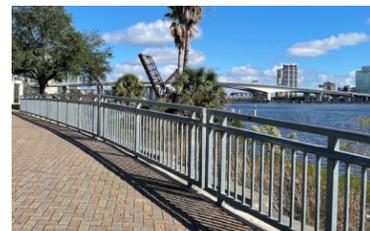
SOUTHBANK LIGHTING

The style of overhead promenade lighting is designated as the Maritime Light Pole and Fixture in black (from Architectural Area Lighting's Universe Collection), with illuminated solid rings and straight hoods in black with a flat glass lens. Banner arms shall be incorporated. As with the Northbank, accent lighting is also recommended near sculptures, art, etc.

**Deviations shall be approved by the Parks Director.*

H. FURNISHINGS

NORTHBANK FURNISHINGS*



ITEM	MANUFACTURER	MODEL	COLOR/ ADDITIONAL INFORMATION
Bench/Seating <i>(historic character, all steel)</i>	Victor Stanley	FMS-324 with intermediate armrest <i>(backless model can be used where appropriate)</i>	Black, powder-coated; To include intermediate armrest
Trash Receptacles <i>(all steel, open top)</i>	Victor Stanley <i>(or Lexington 36 gal with rain hood lid)</i>	ES-342	Black, powder-coated
Drinking Fountain	Canterbury Designs	New York Fountain	
General Path Lighting	State Street	Acorn Style Luminaire	With full decorative cover
Railing <i>(only used in areas where necessary according to safety code)</i>		Upright and accent patterns shall be rectilinear	Powder-coated black or hot dipped galvanized steel placed upright and with rectilinear accent patterns
Bike racks	Victor Stanley	BRHS-101	Black, powder-coated

*Alternative site furnishings may be approved by the City of Jacksonville Parks Director.

SOUTHBANK FURNISHINGS*



ITEM	MANUFACTURER	MODEL	COLOR/ ADDITIONAL INFORMATION
Bench/Seating	DuMor	Steel Bench 95 with center armrest	Black; to include intermediate armrest
Trash Receptacles	DuMor	Steel Model 84-32-DM	Black
Drinking Fountain	Willoughby	CWBF-3	Stainless Steel
General Path Lighting	Architectural Area Lighting	Universe, medium or pedestrian scale	Illuminated solid rings, straight hoods, black with a flat glass lens. 12' pole with fluted decorative base and a SLA 17 arm.
Railing <i>(only used in areas where necessary according to safety code)</i>	Steel wire with galvanized posts and thicker top rail	If walkway over water, railing shall be arced into walkway to match the area between Friendship Fountain and the Duval County School Board property	Walkway on land – railing shall be upright

*Alternative site furnishings may be approved by the City of Jacksonville Parks Director.

SCULPTURAL AND ARTISTIC BENCHES AND FURNISHINGS

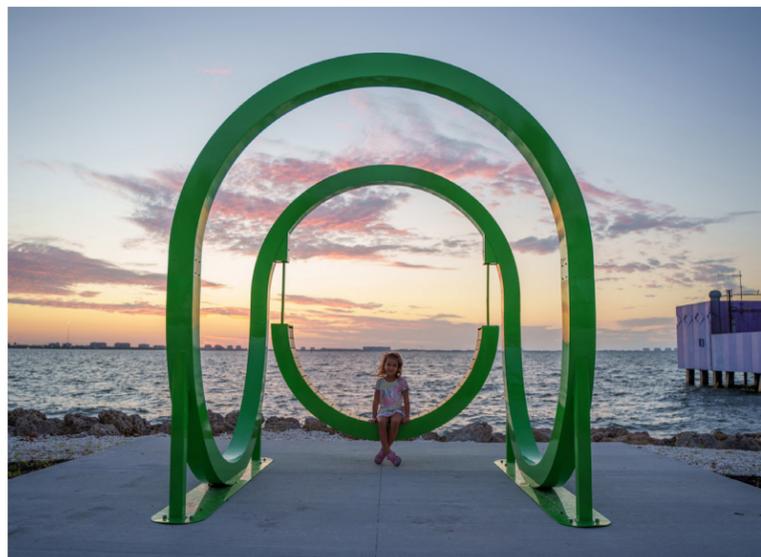
While key hardscape elements tie Riverwalk segments together, alternative and artistic furnishing opportunities may be used, as approved by the Parks Director. A signature piece or unique furnishing may be placed outside of the paved walkway and should provide a “pop” of color, consistent with the colors shown here.



Northbank “Pop”
Pantone 2387 C



Southbank “Pop”
Pantone 2423 U



I. LANDSCAPE - NORTHBANK AND SOUTHBANK

Plant types and locations are crucial elements of the standards, as they add to the natural beauty of the riverfront and enhance its resiliency while accentuating the Riverwalk’s features.

The standards call for all landscape design, installation and maintenance to comply with the Riverwalk Park Design Criteria (RPDC) and with the Tree Preservation and Landscape Standards in the City of Jacksonville Ordinance Code, with the more stringent standard prevailing.

PLANT SPECIFICATIONS

Design compatibility is gained by repetition in detailing and design elements, such as landscape features and textures.

- The planting area requirements for a large tree, as identified by the City’s uniform Tree Planting List, are set at a minimum of 15’ x 15’. If less space is available for planting, however, a structural soil, custom support system or suspended pavements are options to accommodate the root system.
- Small and medium trees as identified by the Tree Planting List are appropriate for planters, with groundcover plantings beneath them as feasible.

THREAD PLANTS

An assortment of thread plants help create cohesion amid the Riverwalk’s various sections — or “stitch” those sections together. The plants were carefully selected not only for their beauty but for their compatibility with the Northeast Florida climate and, in the case of shade trees, their beneficial effect on public health. Samples of these plants are shown on the following page, and the detailed plant palette list is outlined in Appendix B of the RPDC.

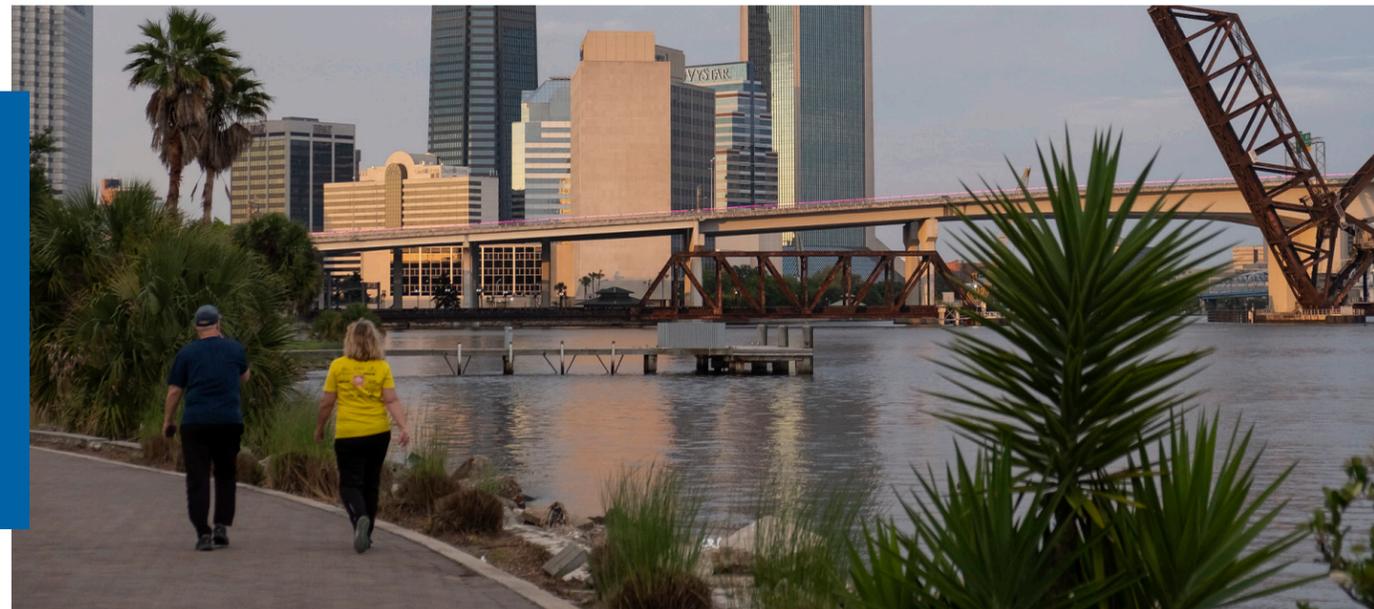
	CATEGORY	BOTANICAL NAME	COMMON NAME
1	Large/Shade Tree	<i>Quercus Virginiana</i>	Live Oak
2	Small/Specimen Tree	<i>Chionanthus Virginicus</i>	Fringe Tree
3	Shrubs	<i>Serenoa Repens</i>	Sawtooth Palmetto
4	Shrubs	<i>Zamia Floridiana</i>	Coontie
5	Groundcovers	<i>Asparagus Aethiopicus ‘Myers’</i>	Foxtail Fern
6	Grasses	<i>Tripacum Dactyloides</i>	Fakahatchee
7	Perennials	<i>Coreopsis Auriculata</i>	Lobed Tickseed



PLANTING ZONES

Six planting zones are specified in the RPDC. In general, planting zones closest to the river may have a less manicured appearance, as plants in those areas are subject to tidal changes and flooding, while more formal designs are appropriate for areas closer to the Riverwalk. The criteria call for plants in nodes/intersections to be highly designed and carefully maintained.

1. **Rivershore:** Rivershore areas are adjacent to the river, with slopes not to exceed 4:1. These areas often contain rip-rap, and plantings in these areas should create floristic diversity and stabilize the banks.
2. **Riverwalk:** Plantings that are formal in nature and tie into adjacent plantings are appropriate for the main Riverwalk walkway. This zone features abundant use of thread/key plants, which provide at least 60% of the plant materials along the walkway under the standards.
3. **Adjacent to Corporate Campus:** For areas that are already maintained by corporate partners, no design changes are in place.
4. **Pops of Color:** This zone incorporates more formal planting designs and may include planters and hanging baskets. Use of native plants is encouraged. The pops of color or interest in these areas are defined as being smaller in scale than those in the nodes.
5. **Nodes/Hubs:** The theme of the node informs the plant designs in this zone, and as such there can be less prevalence of plants in the planting list — as little as 20%. To maintain consistency, however, thread/key plantings are part of the criteria.
6. **Floating Wetland Mats (Southbank Only):** The area between the bulkhead and the Southbank Riverwalk is designated for these mats, which are constructed of framework that supports planting media to grow grasses/bushes. Plants offering changing floristic interest are included in the standards, which call for mats to be replanted yearly as the plant material will become too large for the mat structure.



LANDSCAPE DESIGN FRAMEWORK

Landscape design guidelines vary among different characteristics and locations of planting areas: sunny, shady, etc. For example, landscaping for formal areas is characterized as defined and cultivated, with attention paid to plant textures and with varieties that are seasonally dormant being paired with plants offering interest during the dormant season. Criteria for fencing, walls and hedges also are in place. In all areas of the Riverwalk, Crime Prevention through Environment Design Guidelines (CPTED) apply to all landscaping. See the RPDC for more details.

SHADE REQUIREMENT

The RPDC requires that 70% of the Riverwalk to be shaded either by trees or shade structures, with canopy size measured as outlined in the Jacksonville Tree Commission's Approved Tree Planting List or by the shadow cast by a shade sail at noon. Further, shade structures shall be provided in areas that cannot support tree plantings, with any fabric shading devices of these structures being designed for easy removal and having an affordable replacement. Structures with a minimum vertical clearance height of 12 feet are the standard, and all must be approved by the Parks Director.



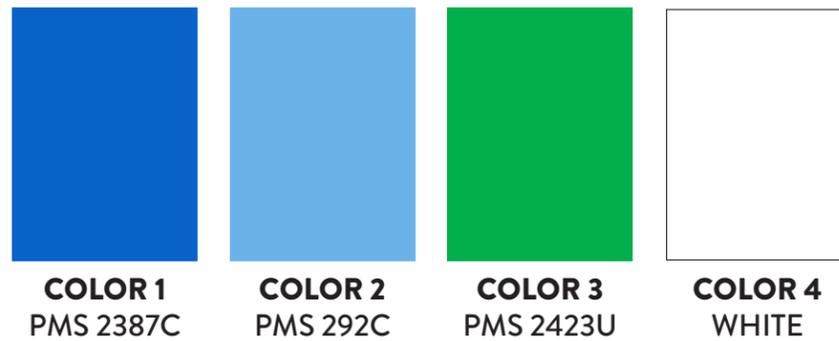
J. SIGNAGE - NORTHBANK AND SOUTHBANK



Signage for wayfinding to the Riverwalk, parking and along the Riverwalk is critical to a positive user/visitor experience. Cohesion in this signage is achieved through use of color and typography, use of clear information/iconography, strategic placement at key navigational/historical/interpretive nodes and the consistent use of the Jacksonville Riverwalk logo as shown on your left.

- The Jacksonville Riverwalk logo, as designed, is a necessary element in all signage.
- Signage along the Riverwalk includes directory/directional signs and directional signs. The directory/directional signs are located at public access points. Directional signage above the directory sign identifies features along the Riverwalk or easily accessible from the Riverwalk. Directional signs are placed at public access points where a directory sign is clearly visible. River taxi signs are also noted along the Riverwalk.
- All signage and locations are contingent on approval by the Parks Director, whose express approval is necessary for commemorative markers or storyboards on the Riverwalk. In no case shall signs reduce the effective width of the Riverwalk to less than 12 feet.
- Additional details can be found in Jacksonville Riverwalk Wayfinding documents, dated August 2019.

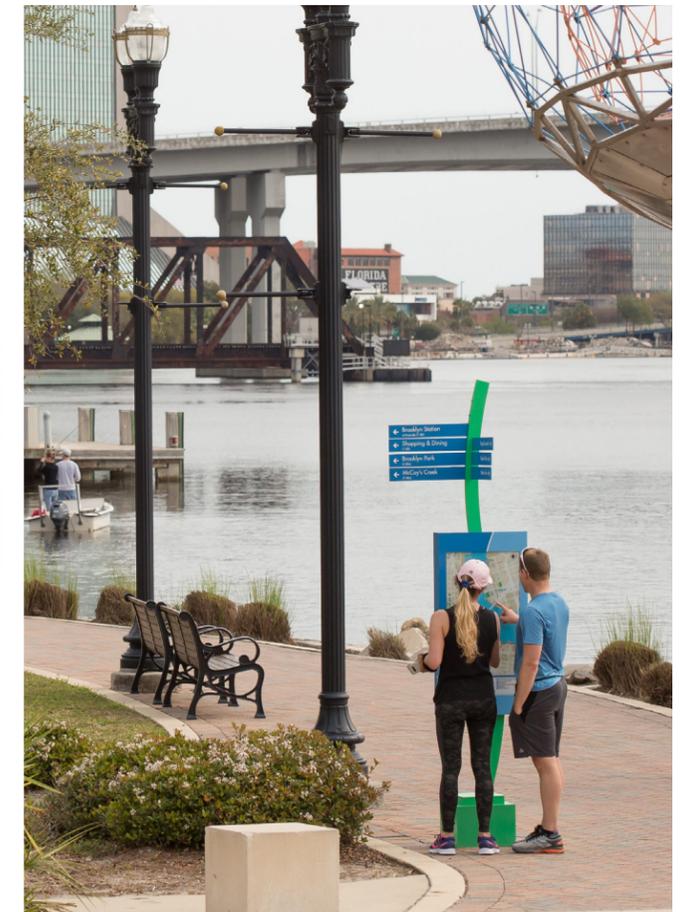
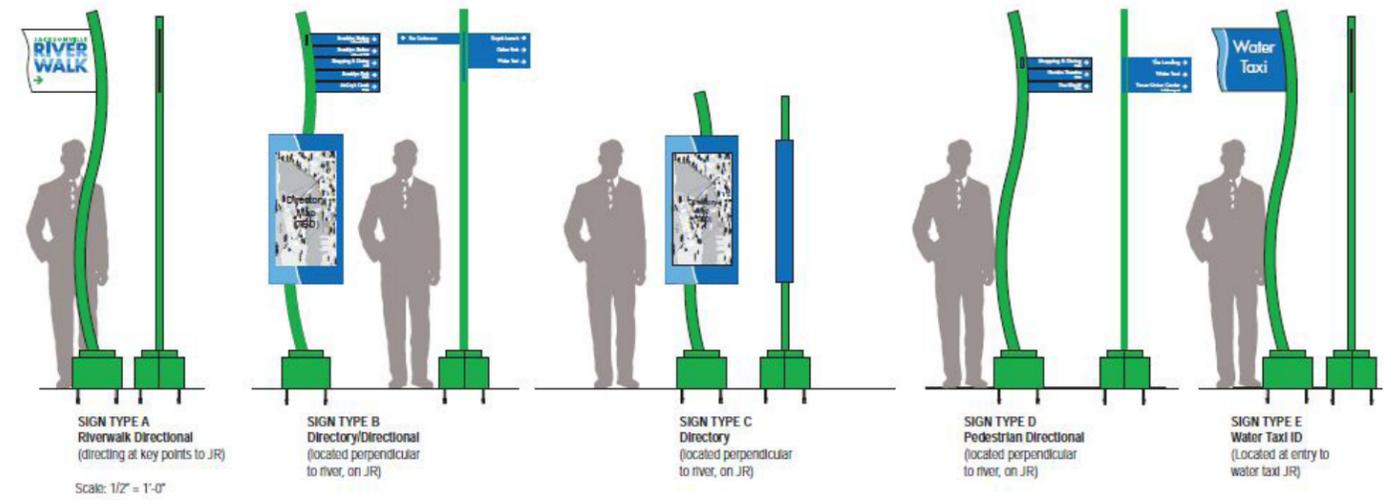
SIGNAGE COLOR PALETTE



TYPOGRAPHY STANDARDS

- Font Style: Futura Std – Medium
- Characters and backgrounds must contrast, either light on dark or dark on light.
- Directional typography must adhere to ADA standards for legibility.

SIGNAGE FAMILY



RIVERWALK NODES (PARKS)

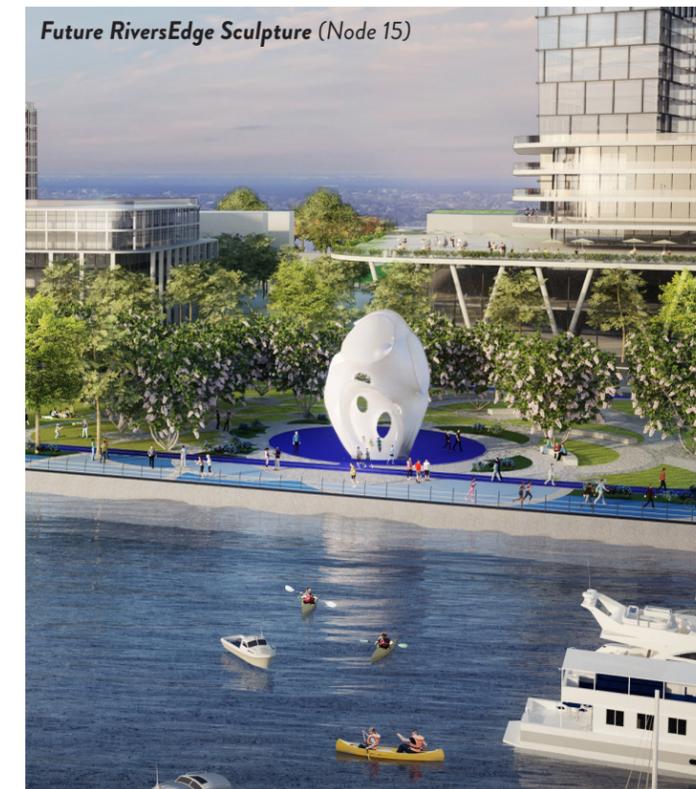
The Riverwalk experience is punctuated and complemented by a series of contiguous expanded park spaces ranging from small to expansive in size. The plans call for these “nodes” to also share certain common physical characteristics and for each to incorporate an important Jacksonville storyline in the park’s theme.

Common required elements include a tall sculpture or park element, capable of being lit at night, to serve as a park marker from other locations on the Riverwalks and draw the user to explore the next node. The marker can be a sculpture — as is contemplated at RiversEdge or Friendship Fountain or the superstructure of the USS Orleck — but each identifies the site as another node or park space. The vertical marker may complement the adjacent development but is expected to reach approximately 40 feet in height and be located such that it is visible from across and along the riverfront.

The nodes will also each incorporate a major garden or landscape element; unique and potentially interactive lighting and art elements; a narrative theme about Jacksonville’s history, culture or economic pillars; and a spatial design or landscape relating to the nodes narrative theme. The node parks make up a system of approximately 15 waypoints for exploration and enjoyment on the waterfront. As stated in the SWA Riverfront Design Guidelines and Activity Nodes Plan, the nodes are designed to “create lasting, memorable experiences throughout the Riverwalk” by providing “immersive and interactive landscapes describing unique features of Jacksonville and the St. Johns River.”

In contrast, the programmatic uses and activities found in each park are purposely designed to vary. This provides the visitor with a diverse array of experiences and opportunities for passive and active enjoyment, recreation, education and exercise along the riverfront.

The node narrative themes or storylines were selected with public and stakeholder input to highlight Jacksonville’s economic pillars, unique historical and cultural events, people and themes with ties to specific locations on the riverfront. While some narratives are flexible in precise location and others may evolve over time, each adds context and intrigue to the user experience and communicates an important story through features incorporated into the design of each space rather than a proliferation of storyboards attached to the Riverwalk railings.



NORTHBANK NARRATIVE NODE THEMES

01 SPORTS & ENTERTAINMENT

- Theme: Past and present sports teams and famous athletes and Olympians
- Site Significance: Near the stadium and baseball grounds

02 HOGANS CREEK

- Theme: STEM achievements, inventors, resilience and environment
- Site Significance: Museum of Science and History (MOSH)

03 SHIPYARDS WEST

- Theme: The importance of the military to Jacksonville and naval ship building history
- Site Significance: USS Orleck floating Naval museum; looks across river at WWI shipbuilding yards

04 COWFORD GREAT FIRE

- Theme: Commemoration of Jacksonville's sorrow, strength and resilience in the face of the most destructive event in the City's history and the City's architectural rebirth
- Site Significance: Near the terminus of Market Street where residents fled the fire by jumping into the river

05 MAIN STREET

- Theme: Our bold and adventurous history (gunrunning days during the Spanish-American War), historic filibustering efforts to Cuba (particularly attempts to undermine Spanish rule at the turn of the 18th century); the romantic lure of steamboats
- Site Significance: Located at the Steamboat Landing; possible replica paddlewheeler or steamboat

06 PERFORMING ARTS CENTER

- Theme: Jacksonville's musical heritage (great composers, lyricists, vocalists, musicians and bands as well as their songs)
- Site Significance: Adjacent to the Jacksonville Center for the Performing Arts

07 MCCOYS CREEK

- Theme: The significance of railroads to Jacksonville, its growth and demographics
- Site Significance: Near Union Terminal, once the largest railroad station in the South and at the railroad bridge crossing the river

08 BROOKLYN

- Theme: Jacksonville's place in the Civil War (Honors the Buffalo Soldiers and one-time Jax residents such as author Harriet Beecher Stowe and Chloe Merrick Reed, who were proponents of public education for all children); also shares the story of the Maple Leaf.
Alternate Theme: Fintech sector
- Site Significance: Possibly Gefen Park; Brooklyn was home to a Civil War encampment and settled by Buffalo Soldiers and today is home to Fortune 500 Fintech campuses

09 CUMMER GARDENS

- Theme: Jacksonville's culture of gardening (first Garden Club) and philanthropy
- Site Significance: Located between the popular Cummer Museum of Art and Gardens and the Garden Club of Jacksonville

SOUTHBANK NARRATIVE NODE THEMES

10 HENDRICKS POINT

- Theme: Jacksonville's importance as a regional logistics hub
- Site Significance: Location at I-95, view of railroad bridge, river as means of transport and trade

11 ST. JOHNS RIVER PARK/FRIENDSHIP FOUNTAIN

- Theme: Exploring the St. Johns River – explorers of the river from native peoples to Ribault to Bartram to exploring the Timucaun Preserve and river today
- Site Significance: The fountain is symbolic of the river springs

12 RIVERPLACE TOWER/TREATY OAK PARK

- Theme: Amusement and tourism – Jacksonville as a film capital and tourism mecca (1888 Subtropical Exposition, a predecessor to the World's Fair)
- Site Significance: site of the early-1900s Dixieland Park (the original Florida amusement park)

13 LONE SAILOR LOOKOUT ON RIVERWALK

- Theme: The life and sacrifice of military service members
- Site Significance: Node's centerpiece element is the unmarked sailor statue looking out onto the St. Johns River from the Riverwalk

14 RIVEREDGE: *Life on the St. Johns*

- Theme: Jacksonville's importance as a medical hub; medical innovation and research; healthy lifestyles
- Site Significance: Home to the RiversEdge development, which will include focus on healthy living



RIVERFRONT RESILIENCE

The Riverwalk varies in its spatial relationship to the river and its various shoreline conditions. Part of the Riverwalk is built over the water, atop a bulkhead or separated from the waterfront with a reinforced rip-rap bank, and part of the Riverwalk is built on land. Because the St. Johns River is tidal and prone to storm surges, the stream banks, waterfront parks and walkways occasionally flood. Washed-out walkways, landscaping, infrastructure, and fountains are rebuilt after each storm, and compromised bulkheads are reinforced. For these reasons, a resilient Riverwalk is paramount.

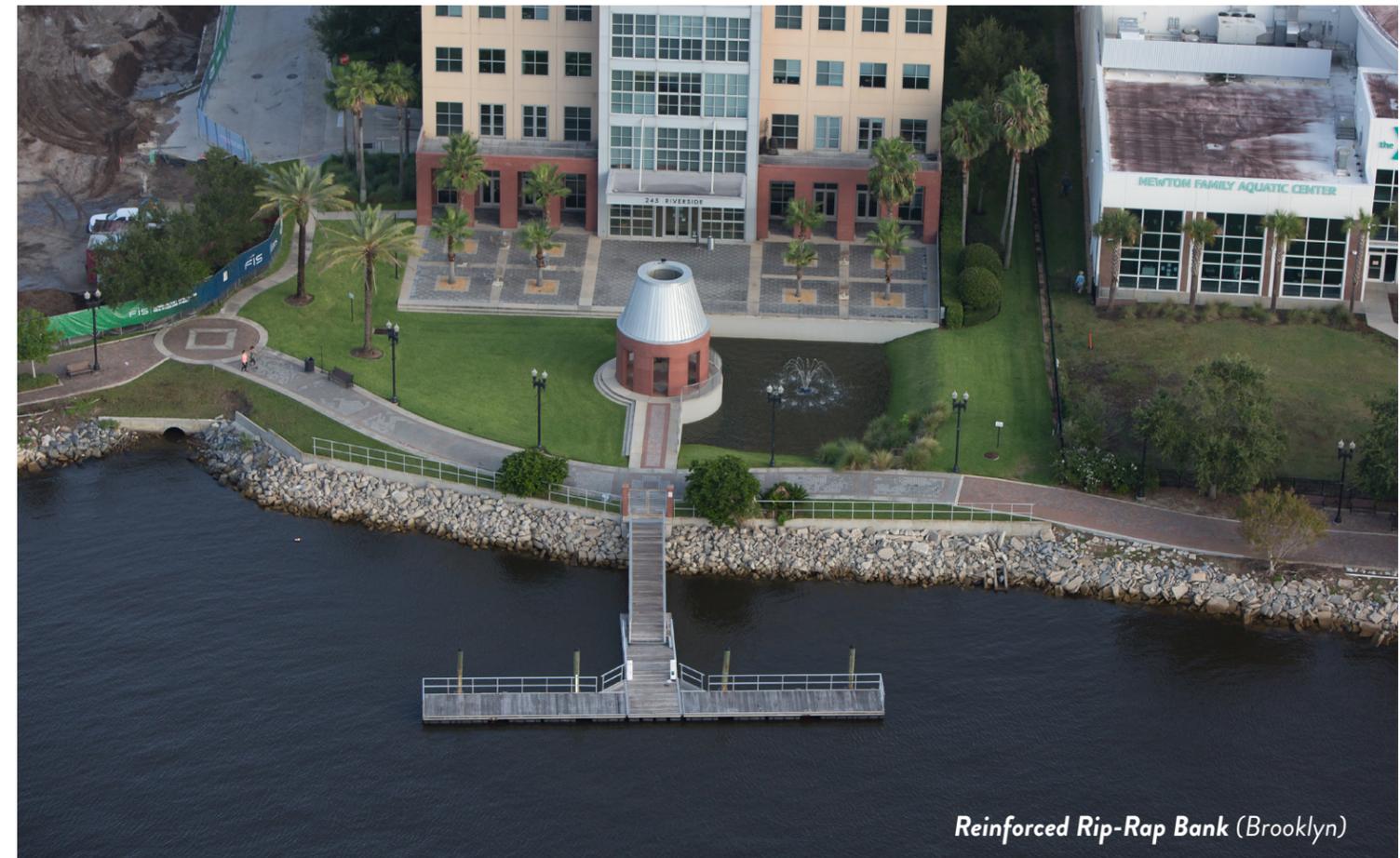
Hybrid solutions, which include a combination of hardened shoreline techniques and nature-based solutions, allow floodwater to slowly recede over rocks and planted landscape to preserve Riverwalk infrastructure and create a naturally shaded, visually appealing walkway.

General guidance to establish a more resilient Riverwalk can be found below, as supported in Resilient Jacksonville (October 2023).

- If no bulkhead currently exists, one should not be constructed. Where they currently exist, bulkheads should be constructed at a minimum of seven (7) feet above the mean high water line, but in no case should the Northbank Riverwalk exceed the elevation of Bay Street.
- Where possible, consider elevating the Riverwalk, particularly as segments are replaced or reconstructed over time. Alternatively, where feasible, consider establishing a greenway or landscape strip between the bulkhead and the Riverwalk pathway (setting the Riverwalk back from the water's edge).
- Consider installing wave attenuation materials between the river and the bulkhead, where possible.
- Establish shade along the Riverwalk. Criteria for shade trees and shade structures found earlier in this document.

Protection of the Riverwalk during storm events is very important. However, it should be noted that during a major hurricane or similar storm event, the Riverwalk itself may serve as a barrier to flooding or as a wave attenuation element, protecting assets further inland. Additionally, any site furnishings along the Riverwalk may also serve to reduce wave energy.

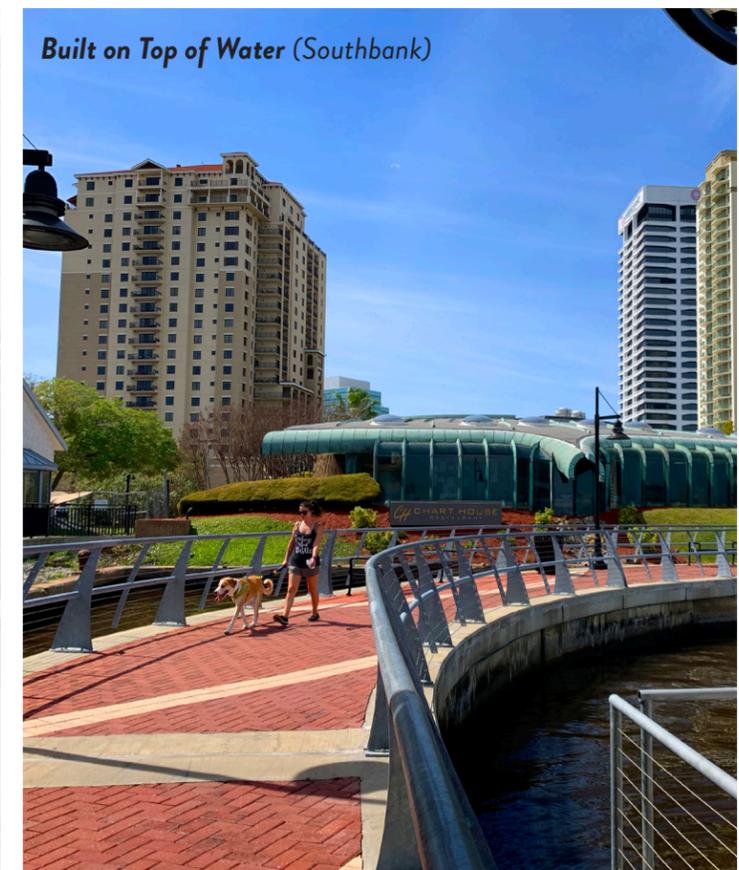
In all cases, adaptation features for the Riverwalk itself and adjacencies should be considered and employed, subject to City review. New bulkheads should be designed to be capped if necessary. Assets between Bay Street and the Northbank Riverwalk should be constructed of materials that can withstand occasional inundation.



Reinforced Rip-Rap Bank (Brooklyn)



Bulkhead (City Center)



Built on Top of Water (Southbank)

SOURCE MATERIALS

Riverwalk Park Design Criteria

Tree Preservation and Landscape Standards

Jacksonville Waterfront Wayfinding Documents

City of Jacksonville, Ordinance 2019-196-E

Three documents combine to provide the standards for a cohesive Riverwalk Park. The documents include the goals of the Riverwalk as well as standards for the following: infrastructure, hardscape, landscape, lighting, plant palette and signage. The standards guide improvements to the existing Riverwalk segments and construction of future Riverwalk segments to be implemented by the City of Jacksonville and, when applicable, private developers.

Downtown Zoning Overlay, Subpart H of Chapter 656

City of Jacksonville

The zoning code for the Downtown Overlay Zone promotes and encourages revitalization and growth of Downtown as a desirable high density mixed-use area. Relating specifically to Riverwalk continuity, the zoning overlay provides guidelines for waterfront setbacks, promotes shade and walkability by public realm design criteria and promotes access to and focus on the St. Johns River and its tributaries.

Riverfront Design Guidelines and Activity Nodes Plan

SWA Group for the DIA

This document provides design guidance to the DIA, the City of Jacksonville, City officials and developers on ways of looking at Jacksonville's Waterfront as a large expansive opportunity site that is prime and ready for change. The document presents a kit-of-parts which can be implemented to upgrade the physical conditions making up the built environment (wayfinding, outdoor lighting, and a palette of hardscape materials, planting and landscape) as well as a series of themed activity nodes that spotlight various historical and cultural highlights as well as the economic pillars of the community, providing further connection points for users.

To obtain these documents, contact the DIA at 904-255-5302 or search online at dia.coj.net/reports.





DIA
JAX
DOWNTOWN
INVESTMENT AUTHORITY

SOUTHSIDE		
NEEDS AND POSSIBLE USES	AVAILABLE BALANCE	TOTAL NEED - COST OF PROJECT OR DESIRED PROGRAM BALANCE
1 (SB) DOWNTOWN BANNERS	\$ 9,367.00	
2 (SB) URBAN ART PROGRAM	\$ 50,000.00	CROSSWALKS, SCULPTURES, ETC.
3 (SB) PARKS ACQUISITION & CAPITAL IMPROVEMENTS	\$ 263,963.00	BROADCAST PLACE OVERPASS - DOG PARK
4 (SB) PARK ENHANCEMENTS	\$ 240,000.00	
5 (SB) RIVERWALK ENHANCEMENTS	\$ 1,125,515.00	\$2 million plus; also need to enhance San Marco connection to Prudential with pavers, signage and amenities to connect Riverwalk segments and add shade and width to existng
6 (SB) WATERFRONT ENHANCEMENTS	\$ 46,139.00	possible need for 200,000 for additional hardware
7 (SB) RIVER & TRIBUTARY ACCESS		
8 (SB) RIVERS EDGE (THE DISTRICT)	\$ 13,762,320.00	EST. \$3.5M TO COMPLETE FINANCIAL OBLIGATION; FY 24-25 LAST FY FUNDING
9 (SB) NEIGHBORHOOD STREETScape IMPROVEMENTS		
10 (SB) FLAGLER AVE SHARED STREET	\$ 800,000.00	\$2M IN YEARS TABLE YEARS 4 THROUGH 7 (2025-2029)
11 (SB) RETAIL ENHANCEMENT PROGRAM	\$ 950,664.00	
12 (SB) COMMERCIAL REVIATALIZATION	\$ 400,000.00	AVAILABLE FOR OFFICE TENANTS
13 (SB) SMALL SCALE RESIDENTIAL	\$ 25,000.00	
14 (SB) PARKING SCREENING GRANT	\$ 0.00	PENDING RESOLUTION 2024-01-02 FOR BT TO ZERO OUT ACCOUNT; PROGRAM ENDS MAY 17 2024
15 (SB) MARKETING AND PROMOTION	\$ 125,000.00	
16 (SB) SOUTHBANK PARKING - ACOSTA BRIDGE	\$ 1,377,707.00	ENG. OPINION PROBABLE COSTS: \$1,285,738
17 (SB) EVENT CONTRIBUTION	\$ 0.00	PENDING RESOLUTION 2024-01-02 FOR BT TO ZERO OUT ACCOUNT
(SB) PROFESSIONAL SERVICES	\$ 263,805.00	FOR DESIGN OF RESTAURANT, PARKS, RIVERWALK ENHANCEMENTS
(SB) ST. JOHNS RIVER PARK RESTAURANT		ESTIMATE \$1,500,000 - \$2,000,000

SOUTHBANK CAPITAL PROJECT DESCRIPTIONS

PROJECT	DESCRIPTION
SB URBAN ART PROGRAM	The Urban Art Program is an arts-based civic engagement initiative to procure or commission semi-permanent and permanent public art installations to enhance capital projects such as streetscape enhancements.
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.
SB RIVERWALK ENHANCEMENTS	Extension of the Southbank Riverwalk from the Southerly to Baptist and the Fuller Warren Bridge is currently <i>a CIP Project</i> . Complementing this project is an enhancement, including the creation of additional clear area, of the existing Southbank Riverwalk east from Friendship Fountain. The City has contracted with Haskell to complete a 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.
SB WATERFRONT ACTIVATION	The DIA's waterfront activation project includes acquisition and installation of one or more projectors, associated housing and wiring, and production of projection content designed to complement the City's CIP project renovating Friendship Fountain. These efforts would include interactive art, projecting content onto Friendship Fountain, which would include hardware, software and content.
RIVERS EDGE (F/K/A THE DISTRICT)	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 system and the roadway to access the riverfront parks. A final budget allocation of approximately \$3.5 million next year will fully fund the obligation.
SB NEIGHBORHOOD STREETScape IMPROVEMENTS	Pavers, benches, streetlights and landscape to provide a consistent neighborhood brand

SOUTHBANK CAPITAL PROJECT DESCRIPTIONS

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 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 more inviting entry point to the Riverwalk; and generate placemaking opportunities.
SB COMMERCIAL REVITALIZATION	The Commercial Revitalization Program provides grant funds to tenants for new (first-time leases of the subject space) leases involving existing office space in Downtown Jacksonville. Several new building owners are pursuing active leasing programs.

SS Mid-Year Budget Recommendations 2024

Available for transfer:

\$641,702.00 (Unallocated)	(may be reduced by \$124,000 based on investment pool earnings adjustment)
\$500,000.00 Retail Enhancement	Remaining Bal after transfer = \$450,664
\$800,000.00 Flagler Ave. Shared Street	Remaining Bal after balance = \$0
\$240,000.00 Park Enhancements	Remaining Bal after transfer = \$0
\$125,000.00 Marketing and Promotion	Remaining Bal after transfer = \$0

*Bear in mind that we will be developing the 24/25 budget in March for your consideration and there is approximately \$4.5 million annually available of which we will commit 3.5+ to RiversEdge as our final obligation

1. **If Board elects to proceed with Friendship Fountain restaurant in March**, use \$263,805 of Professional Services for design; add as needed from Unallocated; use balance of Unallocated and additional resources above as needed to fund construction.
2. **Fund SB Loans Program to provide resource for affordable housing support loan match-\$700,000 or create in next year's budget.**
3. **Prioritize Riverwalk Enhancements on existing Riverwalk**
 - A. Southbank Riverwalk Enhancement

Current Condition
at Narrowest width



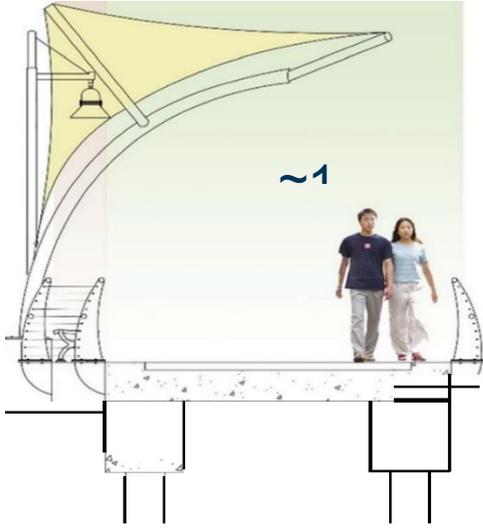
Green box- Phase 1- approximately ¼ of length

Cost for Phase 1

Approximately \$600,000 - \$1M (based on recent bids this may be half of actual cost)

Includes:

- Relocate railings
- Relocate lights
- New benches
- New artistic shade sails



4. Begin design of Flagler Avenue Shared Street

Located to the east of Treaty Oak Park, Flagler Avenue is a quieter north-south connection than its Main Street counterpart. Flagler Avenue provides a unique opportunity to serve as a key pedestrian link between Treaty Oak Park and the Southbank Riverwalk. Recommended enhancements include wider sidewalks with enhanced pavement, vegetated bump-outs, tree canopy, street furnishings, and lighting upgrades. A new mural on the Jacksonville Skyway overpass could help reinforce the visual identity of the Southbank and engage this public transit station. While this enhanced street would be open to vehicular traffic on an everyday basis, there is an opportunity to close the street for pedestrian use for events such as farmers markets and festivals, creating an expansion of the public realm and complementing the parks system. This shared street would work in conjunction with the Cross Southbank Connector; combined with improvements to the Flagler Avenue entry point into the Southbank Riverwalk, connectivity will be enhanced throughout the district. (quote from GAI park assessment and plan adopted in BID)



Estimated cost for design- \$500,000

5. Design new Dog park/Sport Courts on Broadcast under overpass (recommendation of GAI Parks assessment and plan)

\$250,000

