



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

**MEMBERS:**

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

**I. CALL TO ORDER**

**II. PUBLIC COMMENTS**

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

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

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

**IV. REVIEW OF ADMIN AND ECONOMIC DEVELOPEMNT FUND BUDGET STATUS**

**V. ADJOURN**

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

**Join Zoom Meeting**

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

Meeting ID: 931 5248 5705

Passcode: 442233

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+1(646) 558-8656 (New York)

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

**TAB III.A**

**FY 2019-2020 Northbank Downtown CRA Budget Revisions**

**RESOLUTION 2020-09-01**

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

**WHEREAS**, the CRA trust fund has received proceeds from the sale of property in the amount of \$2,600,000.00; and

**WHEREAS**, it has been determined that there now exists a balance of \$119,056.77 of Investment Pool Earnings within the CRA trust fund as of July 31, 2020 available for appropriation; and

**WHEREAS**, additional investment pool earnings have accrued through September, however the amount is unavailable to us as they have not been posted in the accounting system; and

**WHEREAS**, the Finance and Budget Committee of the DIA has recommended that the previously unbudgeted Proceeds from the Sale of Property and Investment Pool Earnings be appropriated to the CRA plan authorized programs and projects described on Exhibit A attached hereto,

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

**Section 1.** The Combined Northside East and Northwest TID FY 2019-2020 Budget is requested to be amended to appropriate the additional revenue currently identified as Proceeds from the Sale of Property, and Investment Pool Earnings to the projects and programs identified on Exhibit \_\_ attached hereto.

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

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

WITNESS:

**DOWNTOWN INVESTMENT AUTHORITY**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Ron Moody, Chairman

\_\_\_\_\_  
Date

VOTE: In Favor: \_\_\_\_ Opposed: \_\_\_\_ Abstained: \_\_\_\_

RESOLUTION 2020-09-01

EXHIBIT A to RESOLUTION 2020-09-01

Amending the FY 19/20 adopted budget:

Appropriate additional revenue:

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

TO:

|                                    |                |
|------------------------------------|----------------|
| Two Way Street Conversion          | \$2,600,000.00 |
| MPS Garages                        | \$ _____       |
| Future Years Financial Obligations | \$ _____       |

RESOLUTION 2020-09-01

Exhibit B

(if Board recommendation differs from Finance committee)

**RESOLUTION 2020-09-03**

**A RESOLUTION OF THE DOWNTOWN INVESTMENT AUTHORITY ACTING AS THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S ADOPTING A FY 2019-2020 AMENDED TAX INCREMENT DISTRICT ("TID") BUDGET FOR THE COMBINED NORTHSIDE EAST AND NORTHWEST CRA'S PURSUANT TO SEC. 163.387, F.S. AND SEC. 106.341, ORDINANCE CODE; PROVIDING AN EFFECTIVE DATE.**

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

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

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

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

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

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

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

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

WITNESS:

**DOWNTOWN INVESTMENT AUTHORITY**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Ron Moody, Chairman

\_\_\_\_\_  
Date

VOTE: In Favor: \_\_\_\_ Opposed: \_\_\_\_ Abstained: \_\_\_\_

EXHIBIT A to RESOLUTION 2020-09-03

Amending the FY 19/20 adopted budget:

|                |  |               |
|----------------|--|---------------|
| Transfer from: | Unallocated Plan Authorized Expenditures | \$ 13,070.00  |
|                | GSP Commercial Revitalization            | \$ 5,000.00   |
|                | Cowford Chophouse                        | \$ 250,000.00 |
|                | 100 N. Laura                             | \$ 130,000.00 |
|                | Reserves (surplus from land purchase)    | \$ 13,343.00  |
|                | 45 West Bay                              | \$ 382.00     |
|                | 217-229 N. Hogan                         | \$ 193.00     |
| <b>TOTAL</b>   |  | <b>\$</b>     |

|              |                                   |                     |
|--------------|-----------------------------------|---------------------|
| Transfer to: | Loans                             | \$ 380,000.00       |
|              | Two Way Street Conversion project | \$ _____            |
|              | NB Retail Enhancement             | \$ <u>31,988.00</u> |
|              | MPS Garages                       | \$ _____            |
|              | Future Year Financial Obligations | \$ _____            |

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

| Northbank CRA 18A Revenue and Expense Report FY 19-20 |         |                        |                        |                      |                        |                            |                         |                         |                             |                        |                         |                         |                        |                        |                                     |                      |                            |   |
|---|---------|------------------------|------------------------|----------------------|------------------------|----------------------------|-------------------------|-------------------------|-----------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------------------|----------------------|----------------------------|---|
| DESCRIPTION/FAMIS                                     | EXP/REV | OPENING FUND BALANCE   | FUND BALANCE AMENDMENT | AMENDED FUND BALANCE | FY 19-20 BUDGET/AUTH   | FY 19-20 BUDGET AMENDMENTS | FY 19-20 AMENDED BUDGET | ALL YEARS BUDGET        | PRIOR MONTH REVENUE TO DATE | MONTHLY REVENUE        | ALL YEARS REVENUE       | APPROPRIATED            | COMMITTED              | FUND BALANCE JULY 31ST | BALANCE AVAILABLE FOR APPROPRIATION | AGREEMENT EXPIRATION | SEPTEMBER 2020 RESOLUTIONS | DETAILS   |
| <b>Revenues</b>                                       |         |                        |                        |                      |                        |                            |                         |                         |                             |                        |                         |                         |                        |                        |                                     |                      |                            |   |
| DOWNTOWN NORTHEAST RA USD1 C                          | REV     | \$ -                   | \$ -                   | \$ -                 | \$ 3,142,573.00        | \$ 1,523.00                | \$ 3,144,096.00         | \$ 3,144,096.00         | \$ 3,144,096.00             | \$ -                   | \$ 3,144,096.00         | \$ 3,144,096.00         | \$ -                   | \$ -                   | \$ -                                |                      |                            | RESOLUTION 2020-07-01:AD VALOREM TAX RECONCILED   |
| DOWNTOWN NORTHWEST CRA USD1 B                         | REV     | \$ -                   | \$ -                   | \$ -                 | \$ 5,619,545.00        | \$ (11,436.00)             | \$ 5,608,109.00         | \$ 5,608,109.00         | \$ 5,608,109.00             | \$ -                   | \$ 5,608,109.00         | \$ 5,608,109.00         | \$ -                   | \$ -                   | \$ -                                |                      |                            | RESOLUTION 2020-07-01:AD VALOREM TAX RECONCILED   |
| NB: INTEREST INCOME                                   | REV     | \$ 398,966.00          | \$ -                   | \$ 398,966.00        | \$ -                   | \$ -                       | \$ -                    | \$ 398,966.00           | \$ 691,455.00               | \$ 32,127.20           | \$ 723,582.20           | \$ 397,163.00           | \$ 326,419.20          | \$ -                   | \$ -                                |                      |                            | RESOLUTION 2020-02-07 BT \$397,163: \$150,000 TO DD LOANS; \$247,163 TO RETAIL ENH. (LEG. INTRODUCED 8/26/2020); \$324,616.64 FY 19-20 INTEREST LYNCH AND CARLING IS REVENUE FOR FY 19-20 EXPENSES PER ADOPTED BUDGET   |
| NB: EARNED INCOME                                     |         | \$ 275,714.00          | \$ -                   | \$ 275,714.00        | \$ -                   | \$ -                       | \$ -                    | \$ 275,714.00           | \$ 486,246.77               | \$ 33,771.00           | \$ 520,017.77           | \$ 400,961.00           | \$ -                   | \$ 119,056.77          | \$ 119,056.77                       |                      | RESOLUTION 2020-09-01      | RESOLUTION 2020-02-07 BT \$400,961: \$961 TO RETAIL ENH; \$300,000 TO URBAN ART PROJECT ; \$100,000 TO DD Loans (LEG. INTRODUCED 8/26/2020)   |
| NB: EARNED INCOME                                     |         | \$ 142.00              | \$ -                   | \$ 142.00            | \$ -                   | \$ -                       | \$ -                    | \$ 142.00               | \$ 142.00                   | \$ -                   | \$ 142.00               | \$ 142.00               | \$ -                   | \$ -                   | \$ -                                |                      |                            | RESOLUTION 2020-02-07 BT TO RETAIL ENH.   |
| MISC. SALE/PROPERTY                                   |         | \$ 21,574.00           | \$ -                   | \$ 21,574.00         | \$ -                   | \$ -                       | \$ -                    | \$ 21,574.00            | \$ 29,178.00                | \$ -                   | \$ 2,600,000.00         | \$ -                    | \$ 29,178.00           | \$ 2,600,000.00        | \$ 2,600,000.00                     |                      | RESOLUTION 2020-09-01      | \$7,604.56 RECEIVED DEC. 2019; JOURNAL ENTRY: \$29,178 TO MPS; \$2,600,000 TO TWO-WAY STREETS   |
| NB: LOAN REPAYMENT 2014-280: CARLING                  | REV     | \$ -                   | \$ -                   | \$ -                 | \$ 506,487.00          | \$ -                       | \$ 506,487.00           | \$ 506,487.00           | \$ 242,543.25               | \$ 27,100.17           | \$ 269,643.42           | \$ 506,487.00           | \$ -                   | \$ (236,843.58)        | \$ -                                |                      | 2023                       | \$152,524.70 INTEREST WAS CREDITED TO INTEREST INCOME;THIS LINE REFLECTS PRINCIPAL RECEIVED ONLY  |
| NB: LOAN REPAYMENT 2017-504 LYNCH/11E                 | REV     | \$ -                   | \$ -                   | \$ -                 | \$ 595,247.00          | \$ -                       | \$ 595,247.00           | \$ 595,247.00           | \$ 291,359.36               | \$ 32,583.84           | \$ 323,943.20           | \$ 595,247.00           | \$ -                   | \$ (271,303.80)        | \$ -                                |                      | 2023                       | \$172,097.86 INTEREST WAS CREDITED TO INTEREST INCOME;THIS LINE REFLECTS PRINCIPAL ONLY   |
| NB: NORTHBANK CRA                                     | REV     | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                       | \$ -                    | \$ -                    | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            |   |
| <b>TOTAL REVENUE</b>                                  |         | <b>\$ 696,396.00</b>   |                        |                      | <b>\$ 9,863,852.00</b> | <b>\$ (9,913.00)</b>       | <b>\$ 9,853,939.00</b>  | <b>\$ 10,550,335.00</b> | <b>\$ 10,493,129.38</b>     | <b>\$ 2,725,582.21</b> | <b>\$ 13,218,711.59</b> | <b>\$ 10,652,205.00</b> | <b>\$ 355,597.20</b>   | <b>\$ 2,210,909.39</b> | <b>\$ 2,719,056.77</b>              |                      |                            |   |
| <b>Financial Obligations</b>                          |         |                        |                        |                      |                        |                            |                         |                         |                             |                        |                         |                         |                        |                        |                                     |                      |                            |   |
| NB : KRAFT HEINZ (REV)                                | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                       | \$ -                    | \$ -                    | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | 2024  |
| NB : 220 RIVERSIDE (REV)                              | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 372,960.00          | \$ -                       | \$ 372,960.00           | \$ 372,960.00           | \$ -                        | \$ 372,960.00          | \$ 372,960.00           | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | 2036  |
| NB : POPE & LAND (REV)                                | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 336,700.00          | \$ -                       | \$ 336,700.00           | \$ 336,700.00           | \$ -                        | \$ 336,700.00          | \$ 336,700.00           | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | 2036  |
| NB : GSP COMMERCIAL REVITALIZATION PROGRAM            | EXP     | \$ 5,000.00            | \$ (5,000.00)          | \$ -                 | \$ 5,000.00            | \$ -                       | \$ 5,000.00             | \$ 5,000.00             | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 5,000.00            | \$ 5,000.00                         |                      | 2020                       | RESOLUTION 2020-09-03   |
| NB : FULLER WARREN - JTA 2008-288-LEASE               | EXP     | \$ 27,994.00           | \$ -                   | \$ 27,994.00         | \$ 13,494.00           | \$ -                       | \$ 13,494.00            | \$ 41,488.00            | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ 41,488.00           | \$ -                   | \$ -                                |                      |                            | BUDGET LEASE OBLIGATION; PAYMENT ABATED BY FDOT CONSTRUCTION  |
| NB : 217-229-N HOGAN ST, LLC                          | EXP     | \$ 55,000.00           | \$ -                   | \$ 55,000.00         | \$ -                   | \$ -                       | \$ -                    | \$ 55,000.00            | \$ 54,807.00                | \$ -                   | \$ 54,807.00            | \$ -                    | \$ -                   | \$ 193.00              | \$ 193.00                           |                      | 2027                       | RESOLUTION 2020-09-03   |
| NB : JACKSONVILLE UNIV. DOWNTOWN                      | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                       | \$ -                    | \$ -                    | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | PROJECT COMPLETED: FUNDS AVAILABLE FOR BT (NOTE: FINANCIAL OBLIGATION BTS REQUIRE COUNCIL ACTION)   |
| NB : 45 WEST BAY ST                                   | EXP     | \$ 382.00              | \$ -                   | \$ 382.00            | \$ -                   | \$ -                       | \$ -                    | \$ 382.00               | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 382.00              | \$ 382.00                           |                      | 2022                       | RESOLUTION 2020-09-03   |
| NB : COWFORD  | EXP     | \$ 250,000.00          | \$ -                   | \$ 250,000.00        | \$ -                   | \$ -                       | \$ -                    | \$ 250,000.00           | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 250,000.00          | \$ 250,000.00                       |                      | RESOLUTION 2020-09-03      | CHOSE NOT TO TO TAKE; FUNDS AVAILABLE FOR BT (NOTE: FINANCIAL OBLIGATION BTS REQUIRE COUNCIL ACTION)  |
| NB : MPS SUBSITY COURTHOUSE / ARENA, SPORTS COMPLEX   | EXP     | \$ 2,002,072.60        | \$ -                   | \$ 2,002,072.60      | \$ 4,200,000.00        | \$ 1,252,858.21            | \$ 5,452,858.21         | \$ 7,454,930.81         | \$ 3,774,052.53             | \$ -                   | \$ 3,774,052.53         | \$ -                    | \$ 3,680,878.28        | \$ -                   | \$ -                                |                      | 2030                       | ORDINANCE 2020-0061 ADOPTED 2/24.2020: BT \$494,313.40 TO MPS FROM SELF INSURANCE FUND; \$729,366.81 FROM ACCOUNTING SUSPENSE; \$29,178 FROM PROP SALE  |
| NB : VESTCOR/LYNCH 11E(2017-504)                      | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 800,000.00          | \$ -                       | \$ 800,000.00           | \$ 800,000.00           | \$ 800,000.00               | \$ -                   | \$ 800,000.00           | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      | 2032                       |   |
| NB : FISCAL AGENT FEE - MOCA                          | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 75,000.00           | \$ -                       | \$ 75,000.00            | \$ 75,000.00            | \$ 37,500.00                | \$ -                   | \$ 37,500.00            | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      | 2020                       |   |
| NB : 100 NORTH LAURA                                  | EXP     | \$ 130,000.00          | \$ -                   | \$ 130,000.00        | \$ -                   | \$ -                       | \$ -                    | \$ 130,000.00           | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 130,000.00          | \$ 130,000.00                       |                      | RESOLUTION 2020-09-03      | CHOSE NOT TO TO TAKE; FUNDS CAN BE REALLOCATED (NOTE: FINANCIAL OBLIGATION BTS REQUIRE COUNCIL ACTION)  |
| <b>Financial Obligations</b>                          |         | <b>\$ 2,470,448.60</b> |                        |                      | <b>\$ 5,803,154.00</b> | <b>\$ 1,252,858.21</b>     | <b>\$ 7,056,012.21</b>  | <b>\$ 9,521,460.81</b>  | <b>\$ 4,666,359.53</b>      | <b>\$ 709,660.00</b>   | <b>\$ 5,376,019.53</b>  | <b>\$ -</b>             | <b>\$ 3,759,866.28</b> | <b>\$ 385,575.00</b>   | <b>\$ 385,575.00</b>                |                      |                            |   |
| <b>Planned Authorized Expenditures</b>                |         |                        |                        |                      |                        |                            |                         |                         |                             |                        |                         |                         |                        |                        |                                     |                      |                            |   |
| 2013 REVENUE RESERVES (FDOT PROPERTY PURCHASE)        | EXP     | \$ 13,343.00           | \$ -                   | \$ 13,343.00         | \$ -                   | \$ -                       | \$ -                    | \$ 13,343.00            | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 13,343.00           | \$ 13,343.00                        |                      | RESOLUTION 2020-09-03      | FUND RESERVES: CAN BE BUDGETED BY DIA BOARD   |
| DOWNTOWN DEVELOPMENT LOANS                            | EXP     | \$ 790,723.00          | \$ -                   | \$ 790,723.00        | \$ -                   | \$ 250,000.00              | \$ 250,000.00           | \$ 1,040,723.00         | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ 600,000.00          | \$ 440,723.00          | \$ 440,723.00                       |                      |                            | FSCJ LOAN COMMITMENT (\$600,000 COMMITTED) RES. 2020-02-07 BT \$250,000   |
| ACCOUNTING SUSPENSE                                   | EXP     | \$ 741,210.00          | \$ (729,366.81)        | \$ 11,843.19         | \$ -                   | \$ -                       | \$ -                    | \$ 11,843.19            | \$ 1,770.00                 | \$ 10,073.19           | \$ 11,843.19            | \$ -                    | \$ -                   | \$ (0.00)              | \$ -                                |                      |                            | RES 2019-08-04: BT \$18,180 FROM HALLMARK AND \$5,000 FROM CRP; BT \$56,030 TO REP; \$21,080 FROM BANNER 1 PROJECT; \$10,000 FROM JAX SYMPHONY; PORTION OF CASH FOR MPS - CRA BT ; RESOLUTION 2020-05-01 \$10,073.19 FOR HALLMARK REV PAYMENT; JE \$729,396.81 TO MPS |
| NB : URBAN ART  | EXP     | \$ 85,625.00           | \$ -                   | \$ 85,625.00         | \$ -                   | \$ 300,000.00              | \$ 300,000.00           | \$ 385,625.00           | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 385,625.00          | \$ 385,625.00                       |                      | 2020                       | RESOLUTION 2020-02-07 \$300,000 FROM INT. EARNINGS (LEG. INTRODUCED 8/26/2020)  |
| NB : PLAN PROFESSIONAL SERVICES                       | EXP     | \$ 9,196.00            | \$ -                   | \$ 9,196.00          | \$ -                   | \$ -                       | \$ -                    | \$ 9,196.00             | \$ -                        | \$ -                   | \$ -                    | \$ 7,720.00             | \$ -                   | \$ 1,476.00            | \$ 1,476.00                         |                      |                            |   |
| NB : BANNER PROJEC T I                                | EXP     | \$ 21,080.00           | \$ (21,080.00)         | \$ -                 | \$ -                   | \$ -                       | \$ -                    | \$ -                    | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | PROJECT COMPLETED: \$21,080 RETURNED TO ACCOUNTING SUSPENSE   |
| NB : DOWNTOWN WI-FI                                   | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                       | \$ -                    | \$ -                    | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | PROJECT COMPLETED   |
| NB : JAX SYMPHONY                                     | EXP     | \$ 10,000.00           | \$ (10,000.00)         | \$ -                 | \$ -                   | \$ -                       | \$ -                    | \$ -                    | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | PROJECT COMPLETED: \$10,000 RETURNED TO ACCOUNTING SUSPENSE   |
| NB : BANNER PROJECT II                                | EXP     | \$ 12,700.00           | \$ -                   | \$ 12,700.00         | \$ -                   | \$ -                       | \$ -                    | \$ 12,700.00            | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 12,700.00           | \$ -                                |                      |                            |   |
| NB : WATERFRONT ACTIVATION                            | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 500,000.00          | \$ -                       | \$ 500,000.00           | \$ 500,000.00           | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 500,000.00          | \$ 500,000.00                       |                      |                            |   |
| NB : DESIGN GUIDELINE UPDATE                          | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 75,000.00           | \$ -                       | \$ 75,000.00            | \$ 75,000.00            | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 75,000.00           | \$ 75,000.00                        |                      |                            | RFP ISSUED AUGUST 2020  |
| NB : RETAIL ENHANCEMENT PROGRAM FUNDS                 | EXP     | \$ 1,317,993.72        | \$ -                   | \$ 1,317,993.72      | \$ 307,242.00          | \$ 305,115.00              | \$ 612,357.00           | \$ 1,930,350.72         | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ 446,590.00          | \$ 1,483,760.72        | \$ 1,483,760.72                     |                      |                            | RESOLUTION 2019-08-04 BT \$56,030 OF FY 18-19 ACCOUNT SUSPENSE; RES 2020-02-07 \$248,124 FROM INT. EARNINGS AND EARNED INC.   |
| NB : FAÇADE GRANT PROGRAM                             | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 950,000.00          | \$ -                       | \$ 950,000.00           | \$ 950,000.00           | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 950,000.00          | \$ 950,000.00                       |                      |                            |   |
| NB : PARKS MASTER PLAN                                | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 125,000.00          | \$ -                       | \$ 125,000.00           | \$ 125,000.00           | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ 125,000.00          | \$ -                   | \$ -                                |                      |                            | RFP ISSUED AUGUST 2020  |
| NB : TWO-WAY STREET CONVERSION                        | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 4,115,111.00        | \$ 4,115,111.00            | \$ 4,115,111.00         | \$ 4,115,111.00         | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ 1,515,113.00        | \$ 2,599,998.00        | \$ -                                |                      |                            | RESOLUTION 2020-02-06 BT \$1,515,111 TO TWO-WAY STREET CONVERSION   |
| <b>Planned Authorized Expenditures</b>                |         | <b>\$ 3,001,870.72</b> |                        |                      | <b>\$ 1,957,242.00</b> | <b>\$ 4,970,226.00</b>     | <b>\$ 6,927,468.00</b>  | <b>\$ 9,168,891.91</b>  | <b>\$ 1,770.00</b>          | <b>\$ 10,073.19</b>    | <b>\$ 11,843.19</b>     | <b>\$ 7,720.00</b>      | <b>\$ 2,699,403.00</b> | <b>\$ 6,449,925.72</b> | <b>\$ 3,849,927.72</b>              |                      |                            |   |
| <b>Administrative</b>                                 |         |                        |                        |                      |                        |                            |                         |                         |                             |                        |                         |                         |                        |                        |                                     |                      |                            |   |
| NB : SUPERVISION ALLOCATION                           | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 434,063.00          | \$ -                       | \$ 434,063.00           | \$ 434,063.00           | \$ 217,032.00               | \$ -                   | \$ 217,032.00           | \$ -                    | \$ 217,031.00          | \$ -                   | \$ -                                |                      |                            | TRANSFERRED TO ADMINISTRATION FOR ADMIN EXPENSES  |
| NB : ADMIN PROFESSIONAL SERVICES                      | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 51,782.00           | \$ (9,913.00)              | \$ 41,869.00            | \$ 41,869.00            | \$ -                        | \$ -                   | \$ -                    | \$ 41,869.00            | \$ -                   | \$ -                   | \$ -                                |                      |                            | AMENDED TO REFLECT REDUCED AD VALOREM REVENUE   |
| NB : ADMIN ADVERTIZING AND PROMOTIONS                 | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 100,000.00          | \$ -                       | \$ 100,000.00           | \$ 100,000.00           | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ 100,000.00          | \$ 100,000.00          |                                     |                      |                            |   |
| NB : ANNUAL INDEPENDENT AUDIT                         | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 2,500.00            | \$ -                       | \$ 2,500.00             | \$ 2,500.00             | \$ 1,250.00                 | \$ -                   | \$ 1,250.00             | \$ -                    | \$ 1,250.00            | \$ -                   | \$ -                                |                      |                            | TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT; \$625 OCT 2019; \$625 JAN 2020   |
| <b>Administrative</b>                                 |         | <b>\$ -</b>            |                        |                      | <b>\$ 588,345.00</b>   | <b>\$ (9,913.00)</b>       | <b>\$ 578,432.00</b>    | <b>\$ 578,432.00</b>    | <b>\$ 218,282.00</b>        | <b>\$ -</b>            | <b>\$ 218,282.00</b>    | <b>\$ 41,869.00</b>     | <b>\$ 218,281.00</b>   | <b>\$ 100,000.00</b>   | <b>\$ 100,000.00</b>                |                      |                            |   |
| <b>Future Year Debt Reduction</b>                     |         |                        |                        |                      |                        |                            |                         |                         |                             |                        |                         |                         |                        |                        |                                     |                      |                            |   |
| NB : NB FUTURE DEBT REDUCTION                         | EXP     | \$ 71,552.25           | \$ -                   | \$ 71,552.25         | \$ -                   | \$ -                       | \$ -                    | \$ 71,552.25            | \$ -                        | \$ 49,022.14           | \$ 49,022.14            | \$ -                    | \$ -                   | \$ 22,530.11           | \$ 22,530.11                        |                      |                            | APPROVED BY DIA RESOLUTION 2019-09-05 - CRA BT; RES. 2020-05-01 \$49,022.14 FOR POPE & LAND REV PAYMENT   |
| <b>Unallocated Plan Expenditures</b>                  |         |                        |                        |                      |                        |                            |                         |                         |                             |                        |                         |                         |                        |                        |                                     |                      |                            |   |
| NB : TRUST FUND AUTHORIZED                            | EXP     | \$ -                   | \$ -                   | \$ -                 | \$ 1,515,111.00        | \$ (1,515,111.00)          | \$ -                    | \$ -                    | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                                |                      |                            | RESOLUTION 2020-02-06 BT \$1,515,111 TO TWO-WAY STREET CONVERSION   |
| NB : UNALLOCATED PLAN EXPENDITURES                    | EXP     | \$ 13,070.00           | \$ -                   | \$ 13,070.00         | \$ -                   | \$ -                       | \$ -                    | \$ 13,070.00            | \$ -                        | \$ -                   | \$ -                    | \$ -                    | \$ -                   | \$ 13,070.00           | \$ 13,070.00                        |                      | RESOLUTION 2020-09-03      |   |
| <b>Future Year Debt Reduction and Unallocated</b>     |         | <b>\$ 84,622.25</b>    |                        |                      | <b>\$ 1,515,111.00</b> | <b>\$ (1,515,111.00)</b>   | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 49,022.14</b>         | <b>\$ 49,022.14</b>    | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ 35,600.11</b>    | <b>\$ 35,600.11</b>    |                                     |                      |                            |   |
| <b>TOTAL EXPENDITURES</b>                             |         | <b>\$ 5,556,941.57</b> |                        |                      | <b>\$ 9,863,852.00</b> | <b>\$ 4,698,060.21</b>     | <b>\$ 14,561,912.21</b> | <b>\$ 19,353,406.97</b> | <b>\$ 4,886,411.53</b>      | <b>\$ 768,755.33</b>   | <b>\$ 5,655,166.86</b>  | <b>\$ 49,589.00</b>     | <b>\$ 6,677,550.28</b> | <b>\$ 6,971,100.83</b> | <b>\$ 4,371,102.83</b>              |                      |                            |   |

**TAB III.B**

**FY 2019-2020 Southside Downtown CRA Budget Revisions**

**RESOLUTION 2020-09-02**

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

**WHEREAS**, as of July 31,2020, there exists \$483,908.97 of unappropriated investment pool earning within the CRA trust fund available for appropriation; and

**WHEREAS**, additonal investment pool earnings have accrued through September, however the amount is unavailable to us as they have not been posted in the accounting system; and

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

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

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

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

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

WITNESS:

**DOWNTOWN INVESTMENT AUTHORITY**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Ron Moody, Chairman

\_\_\_\_\_  
Date

VOTE: In Favor: \_\_\_\_ Opposed: \_\_\_\_ Abstained: \_\_\_\_

RESOLUTION 2020-09-02

EXHIBIT A to RESOLUTION 2020-09-02

Amending the FY 19/20 adopted budget:

Appropriate additional revenue:

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

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

(if Board recommendation differs from Finance committee)

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

**TAB IV**  
**REVIEW OF ADMIN AND ECONOMIC DEVELOPMENT FUND**  
**BUDGET STATUS**

**ADMINISTRATIVE BUDGET FY 19-20**

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

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

**PROFESSIONAL SERVICES**

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

**DOWNTOWN ECONOMIC DEVELOPMENT FUND FY 19-20**

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