



Downtown Investment Authority  
Finance and Budget Committee  
Hybrid In-person/Virtual Meeting  
Wednesday, January 17th, 2024, at 12:30 PM

# FINANCE AND BUDGET COMMITTEE AGENDA

Braxton Gillam, Esq., Chair  
Micah Heavener

Joe Hassan (Excused)  
Jim Citrano, Board Chair, *Ex Officio*

- I. CALL TO ORDER
- II. PUBLIC COMMENTS
- III. AUGUST 11TH, 2023 FINANCE AND BUDGET COMMITTEE MEETING MINUTES APPROVAL (*Under separate cover*)
- IV. REVIEW OF FY 2024 BEGINNING BUDGET BALANCE SPREADSHEETS (OCTOBER)
  - a. DISCUSSION OF SOURCES AND USES FOR UPCOMING PROJECTS
- V. RESOLUTION 2024-01-02 NB URBAN ART
- VI. RESOLUTION 2024-01-03 SB UNALLOCATED
- VII. OLD BUSINESS
- VIII. NEW BUSINESS
- IX. OTHER MATTERS TO BE ADDED AT THE DISCRETION OF THE CHAIR
- X. ADJOURN

## **PHYSICAL LOCATION**

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

## **VIRTUAL LOCATION**

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

**Join Zoom Meeting**



**Downtown Investment Authority  
Finance and Budget Committee  
Hybrid In-person/Virtual Meeting  
Wednesday, January 17th, 2024, at 12:30 PM**

<https://zoom.us/j/94074017448?pwd=WklzbHNRRCT6cFBqLOM4YkNrMkxrQT09>

**Meeting ID:** 940 7401 7448

**Passcode:** 642945

**One tap mobile**

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Find your local number: <https://us02web.zoom.us/j/k5EtIgMnZ>

**TAB III**

**AUGUST 11, 2023 FINANCE AND BUDGET COMMITTEE MEETING  
MINUTES APPROVAL *(Provided under separate cover.)***

**TAB IV**  
**REVIEW OF FY 2024 BEGINNING BUDGET BALANCE SPREADSHEET**  
**(OCTOBER)**

DOWNTOWN NORTHBANK C.R.A.

Oct-23																				
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	OPENING FUND BALANCE AMENDMENT	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE REVENUE	MONTHLY REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (R+S)	APPROPRIATED <sup>1</sup>	TO BE APPROPRIATED FY 24	REVENUE COMMITTED BY RESOLUTION/ORDINANCE <sup>2</sup>	REVENUE COMMITTED BY BOARD DISCUSSION <sup>3</sup>	FUND BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	DETAILS	
	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)			
<b>REVENUES</b>																				
PROPERTY TAXES - NORTHEAST TID	\$ -	\$ -	\$ -	\$ 4,640,885.00	\$ -	\$ 4,640,885.00	\$ 4,640,885.00	\$ -	\$ 3,140,885.00	\$ 3,140,885.00	\$ 1,500,000.00	\$ 4,640,885.00	\$ 4,640,885.00	\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES.	
PROPERTY TAXES - NORTHWEST TID	\$ -	\$ -	\$ -	\$ 9,454,722.00	\$ -	\$ 9,454,722.00	\$ 9,454,722.00	\$ -	\$ 10,950,125.00	\$ 10,950,125.00	\$ (1,495,403.00)	\$ 9,454,722.00	\$ 9,454,722.00	\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES.	
INVESTMENT POOL EARNINGS			\$ -	\$ 623,610.00	\$ -	\$ 623,610.00	\$ 623,610.00	\$ -	\$ 98,327.67	\$ 98,327.67	\$ 525,282.33	\$ 623,610.00	\$ 623,610.00	\$ -	\$ -	\$ -	\$ -		INVESTMENT POOL EARNINGS APPROPRIATED FOR EXPENSES. All funds will be appropriated on a quarterly basis as directed by the CEO & approved by the Board.	
MISC. SALE	\$ 29,178.00		\$ 29,178.00	\$ -	\$ -	\$ -	\$ 29,178.00	\$ -	\$ -	\$ -	\$ 29,178.00	\$ 29,178.00	\$ 29,178.00	\$ -	\$ -	\$ -	\$ -		REVENUE FOR MPS GARAGE FINANCIAL OBLIGATION. THE AVAILABLE BALANCE IS BEING RESEARCHED WITH ACCOUNTING.	
CARLING DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ -	\$ -	\$ 506,487.00	\$ -	\$ 506,487.00	\$ 506,487.00	\$ -	\$ 42,207.25	\$ 42,207.25	\$ 464,279.75	\$ 506,487.00	\$ 506,487.00	\$ -	\$ -	\$ -	\$ -	2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES	
LYNCH DEBT REPAYMENT (PRINCIPAL AND INTEREST)	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 66,666.67	\$ 66,666.67	\$ 733,333.33	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	2023	LOAN REPAYMENT REVENUE RECEIVED AND APPROPRIATED FOR EXPENSES.	
COURTHOUSE GARAGE TENANT LEASE	\$ -		\$ -	\$ 83,901.00	\$ -	\$ 83,901.00	\$ 83,901.00	\$ -	\$ 7,249.68	\$ 7,249.68	\$ 76,651.32	\$ 83,901.00	\$ 83,901.00	\$ -	\$ -	\$ -	\$ -		Tenant Revenue budgeted for FY24; (Tenants include: Zachary Shafer Law, P.A. \$2,076.18+\$145.33 s/t; Kajah Ventures, Inc. \$3,606.97 + \$252.42 s/t; Rainbow Notary & Nuptials (\$1,178.22 + \$82.48).	
CHURCHWELL LOFTS @ EAST BAY CONDO	\$ -		\$ -	\$ 18,800.00	\$ -	\$ 18,800.00	\$ 18,800.00	\$ -	\$ 3,133.48	\$ 3,133.48	\$ 15,666.52	\$ 18,800.00	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	2027	FY 23-24 BUDGET APPROPRIATION. *Monthly payment = \$1,566.74 + \$152.37 s/t.	
NB-COURTHOUSE GARAGE REVENUE (REEF PARKING)	\$ -		\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 24,767.10	\$ 24,767.10	\$ 75,232.90	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION.	
NB-ADAMS ST (ARENA) GARAGE REVENUE (REEF PARKING)	\$ -		\$ -	\$ 675,000.00	\$ -	\$ 675,000.00	\$ 675,000.00	\$ -	\$ 58,132.42	\$ 58,132.42	\$ 616,867.58	\$ 675,000.00	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION.	
NB-SPORTS COMPLEX GARAGE REVENUE (REEF PARKING)	\$ -		\$ -	\$ 900,000.00	\$ -	\$ 900,000.00	\$ 900,000.00	\$ -	\$ 65,623.79	\$ 65,623.79	\$ 834,376.21	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION.	
<b>TOTAL</b>	<b>\$ 29,178.00</b>	<b>\$ -</b>	<b>\$ 29,178.00</b>	<b>\$ 17,803,405.00</b>	<b>\$ -</b>	<b>\$ 17,803,405.00</b>	<b>\$ 17,832,583.00</b>	<b>\$ -</b>	<b>\$ 14,457,118.06</b>	<b>\$ 14,457,118.06</b>	<b>\$ 3,375,464.94</b>	<b>\$ 17,832,583.00</b>	<b>\$ 17,832,583.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>EXPENSES</b>																				
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	OPENING FUND BALANCE AMENDMENT	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE EXPENSES	MONTHLY EXPENSES	YEAR TO DATE EXPENSES	ENCUMBERED <sup>4</sup>	FUND BALANCE FY 24 (O-R-S)			EXPENSE COMMITTED BY RESOLUTION OR ORDINANCE <sup>5</sup>	EXPENSE COMMITTED BY BOARD DISCUSSION <sup>6</sup>	FUND BALANCE AVAILABLE FOR PROJECT OR PROGRAM <sup>7</sup> (T-X-Y)	AGREEMENT EXPIRATION	DETAILS	
	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)			
<b>Financial Obligations</b>																				
MID -AMERICA APTS /HALLMARK 220 RIVERSIDE R.E.V. GRANT	\$ -	\$ -	\$ -	\$ 451,913.00		\$ 451,913.00	\$ 451,913.00	\$ -	\$ -	\$ -	\$ -	\$ 451,913.00			\$ 451,913.00	\$ -	\$ -	2036	REV GRANT BUDGET.	
BR RIVERSIDE /BEL BROOKLYN/POPE & LAND (REV GRANT)	\$ -	\$ -	\$ -	\$ 474,929.00		\$ 474,929.00	\$ 474,929.00	\$ -	\$ -	\$ -	\$ -	\$ 474,929.00			\$ 474,929.00	\$ -	\$ -	2036	REV GRANT BUDGET.	
LOFTS AT LAVILLA 2/ LOFTS AT JEFFERSON STATION (REV GRANT)	\$ -	\$ -	\$ -	\$ 73,623.00		\$ 73,623.00	\$ 73,623.00	\$ -	\$ -	\$ -	\$ -	\$ 73,623.00			\$ 73,623.00	\$ -	\$ -	2036	REV GRANT BUDGET.	
CS1031 VISTA BROOKLYN/ 200 RIVERSIDE	\$ -	\$ -	\$ -	\$ 611,443.00		\$ 611,443.00	\$ 611,443.00	\$ -	\$ -	\$ -	\$ -	\$ 611,443.00			\$ 611,443.00	\$ -	\$ -		REV GRANT BUDGET.	
RIVERSIDE LODGING/PARK VIEW PLAZA (REV GRANT)	\$ -	\$ -	\$ -	\$ 133,746.00		\$ 133,746.00	\$ 133,746.00	\$ -	\$ -	\$ -	\$ -	\$ 133,746.00			\$ 133,746.00	\$ -	\$ -		REV GRANT BUDGET.	
LOFTS AT BROOKLYN	\$ -	\$ -	\$ -	\$ 90,114.00		\$ 90,114.00	\$ 90,114.00	\$ -	\$ -	\$ -	\$ -	\$ 90,114.00			\$ 90,114.00	\$ -	\$ -		REV GRANT BUDGET.	
FIDELITY NATIONAL INFORMATION SERVICES	\$ -	\$ -	\$ -	\$ 773,261.00		\$ 773,261.00	\$ 773,261.00	\$ -	\$ -	\$ -	\$ -	\$ 773,261.00			\$ 773,261.00	\$ -	\$ -		REV GRANT BUDGET.	
MPS GARAGE CAPITAL RESERVE - OPERATING LEASE - LEASEHOLD IMPROVEMENTS	\$ 3,977,438.60		\$ 3,977,438.60			\$ -	\$ 3,977,438.60	\$ -	\$ -	\$ -	\$ 2,171,067.06	\$ 1,806,371.54			\$ 1,806,371.54	\$ -	\$ -		MPS Settlement in February '22 per Ord. 2022-137-E. Operating Lease-Leasehold Improvements Activity was established. Current Encumbrance include PO's: (3) VIA Consulting Services \$510,136.45, \$98,357.15, \$28,007.91; Summit Fire & Security \$29,195; Walker Consultants \$7,350; and POA-70182-23, PO 654276-23 for Valcourt Ext. Bldg \$1,998,020.55. As a part of FY23 Yr End Cleanup \$90,847.44 that was refunded to MPS Subsidy Activity 00000720, moved to MPS Cap Res. #00001796.	
MPS SUBSIDY COURTHOUSE / ARENA, SPORTS COMPLEX	\$ 52,003.27		\$ 52,003.27	\$ 25,000.00		\$ 25,000.00	\$ 77,003.27		\$ -	\$ -	\$ -	\$ 77,003.27			\$ 25,000.00	\$ -	\$ 52,003.27		MPS FINANCIAL OBLIGATION : In December 2022, received funds from Edwards Cohen that was remaining in Escrow after Closing in April 2022 in the amount of \$90,847.44 (check deposited CR#662234, then funds were moved to Expense line, which increased remaining Available Balance to \$142,850.71, however, the funds were moved to Activity 00001796 as a part of year-end cleanup . Will TD the \$25k budgeted in FY24 for the Reserve to Activity 00001796.	
MPS - MISCELLANEOUS INSURANCE	\$ -		\$ -	\$ 329,456.00		\$ 329,456.00	\$ 329,456.00	\$ -	\$ 329,456.00	\$ 329,456.00	\$ -	\$ -			\$ -	\$ -	\$ -		MPS -MISC. INSURANCE BUDGETED & PAID; NO AVAILABLE BALANCE.	
MPS - DEBT Management Fund - Interest	\$ -		\$ -	\$ 485,712.00		\$ 485,712.00	\$ 485,712.00	\$ -	\$ -	\$ -	\$ -	\$ 485,712.00			\$ 485,712.00	\$ -	\$ -		MPS - DEBT SERVICE INTEREST BUDGETED.	
MPS - DEBT Management Fund - Principal	\$ 0.40		\$ 0.40	\$ 1,500,000.00		\$ 1,500,000.00	\$ 1,500,000.40	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.40			\$ 1,500,000.40	\$ -	\$ -		MPS - DEBT SERVICE PRINCIPAL BUDGETED.	
VESTCOR/LYNCH 11E -SELF INSURANCE FUND & DEBT LOAN REPAYMENT	\$ -		\$ -	\$ 800,000.00		\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -			\$ -	\$ -	\$ -		LYNCH DEBT INSURANCE PAYOFF. Annual Payment of \$800,000 posted in Oct'23.	
MPS -OPERATING EXPENSES-COURTHOUSE GARAGE	\$ 167,899.83		\$ 167,899.83	\$ 370,000.00		\$ 370,000.00	\$ 537,899.83		\$ 2,590.43	\$ 2,590.43	\$ 555.84	\$ 534,753.56			\$ 534,753.56	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector's, & J & D Maintenance. . PO666726-24 for \$555.84 was issued to Lewis Tree Service in Oct for Tree removal.	
MPS -OPERATING EXPENSES-ADAMS ST (ARENA) GARAGE	\$ 222,160.90		\$ 222,160.90	\$ 150,000.00		\$ 150,000.00	\$ 372,160.90		\$ 1,524.96	\$ 1,524.96	\$ -	\$ 370,635.94			\$ 370,635.94	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector's, & J & D Maintenance.	
MPS -OPERATING EXPENSES-SPORTS COMPLEX GARAGE	\$ 240,760.28		\$ 240,760.28	\$ 250,000.00		\$ 250,000.00	\$ 490,760.28		\$ 1,574.26	\$ 1,574.26	\$ -	\$ 489,186.02			\$ 489,186.02	\$ -	\$ -		FY 23-24 BUDGET APPROPRIATION. Expenses include: JEA, Tax Collector's, & J & D Maintenance.	
<b>TOTAL</b>	<b>\$ 4,660,263.28</b>	<b>\$ -</b>	<b>\$ 4,660,263.28</b>	<b>\$ 6,519,197.00</b>	<b>\$ -</b>	<b>\$ 6,519,197.00</b>	<b>\$ 11,179,460.28</b>	<b>\$ -</b>	<b>\$ 1,135,145.65</b>	<b>\$ 1,135,145.65</b>	<b>\$ 2,171,622.90</b>	<b>\$ 7,872,691.73</b>			<b>\$ 7,820,688.46</b>	<b>\$ -</b>	<b>\$ 52,003.27</b>			
<b>Planned Authorized Expenditures</b>																				
ADVERTIZING AND PROMOTIONS- MARKETING	\$ 344,976.29		\$ 344,976.29	\$ -	\$ -	\$ -	\$ 344,976.29		\$ 125.00	\$ 125.00	\$ 35,076.29	\$ 309,775.00			\$ -	\$ -	\$ 309,775.00		Encumbrances include: POA-71459-22 -PO 636132-22 Wingard LLC \$35,076.29 as of 10/1/23; Wingard Contract to increase by \$80k & extend period to Jun24, request submitted in Nov'23, awaiting approval. Payment to JaxColor for \$125 10/30/23.	
DOWNTOWN DEV LOAN FUNDS	\$ 1,481,446.57		\$ 1,481,446.57	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,981,446.57		\$ -	\$ -	\$ -	\$ 1,981,446.57			\$ 745,000.00	\$ -	\$ 1,236,446.57		FSCI LOAN COMMITMENT FOR \$120,000 COMMITTED; plus Lofts at Cathedral per Res. 2021-07-04 for \$625k Committed by Resolution. POA -70316-23 Lofts at Cathedral approved Mar'23. Payment to FSCI via Check for \$60k in Mar'23.	
URBAN ARTS PROGRAM	\$ 938,125.00		\$ 938,125.00	\$ -	\$ -	\$ -	\$ 938,125.00		\$ -	\$ -	\$ -	\$ 938,125.00			\$ -	\$ -	\$ 938,125.00		URBAN ARTS PROGRAM - Carryover Balance of \$938,125 from FY22-23. No additional funds Budgeted for FY24.	
PROFESSIONAL SERVICES	\$ 570,748.81		\$ 570,748.81	\$ 250,000.00		\$ 250,000.00	\$ 820,748.81		\$ -	\$ -	\$ 26,393.81	\$ 794,355.00			\$ 500,000.00	\$ -	\$ 294,355.00		FOR PROFESSIONAL SERVICES (NOTE: Encumbrances as of Oct'23: Agency Landscape PO 646175-22 \$26,393.81; THA Consulting PO closed out in Oct'23 \$27,938. Accounting needs to adjust account for the -7,719.99 carryforward; then 1Cloud balance will be \$811,146.41, a difference of \$16,791.41, need to research difference. Committed by Board discussion in March'23, \$500k to Shipyards West.	

NORTHBANK WATERFRONT ACTIVATION	\$ 576,743.02	\$ -	\$ 576,743.02	\$ 50,000.00	\$ 50,000.00	\$ 626,743.02	\$ 81,400.00	\$ 81,400.00	\$ 345,343.02	\$ 200,000.00	\$ -	\$ 200,000.00	FOR WATERFRONT ACTIVATION ON NORTH BANK. De-Zyn Studios Admin. Award & POA-70156-23; PO 658885-23 for \$922,000 (\$422,000 for SB & \$500,000 encumbered for NB). De-Zyn Studios have remaining in NB \$345,343.02 as of Oct'23.
NORTHBANK RETAIL ENHANCEMENT PROGRAM	\$ 1,915,748.00	\$ -	\$ 1,915,748.00	\$ -	\$ -	\$ 1,915,748.00	\$ -	\$ 4,300.00	\$ 1,911,448.00	\$ 388,162.00	\$ -	\$ 1,523,286.00	NORTHBANK RETAIL ENHANCEMENT PROGRAM; Note: Account remains over 1Cload available balance by \$960.28 (\$1,910,487.72); The Fun Department LLC, PO 656178-23 encumbered for \$4,300. Total Commitment of \$388,162 includes: Resolution Res. 2021-10-05 encumbers \$1,312 sidewalk grant for Belliwhether; Res. 2022-03-01 FABREP award of \$271,850 to DECCA Live is encumbered, \$960 is encumbered for HoneyPlate per Resolution 2022-03-07; Resolution 2022-04-09 for \$115,000 encumbered \$15,000 for Sidewalk Enhancement and \$100,000 FABRP Hardwicks Bar- totals \$388,162
NORTHBANK FAÇADE GRANT PROGRAM	\$ 872,081.30	\$ -	\$ 872,081.30	\$ -	\$ -	\$ 872,081.30	\$ -	\$ -	\$ 872,081.30	\$ 30,784.00	\$ -	\$ 841,297.30	FAÇADE GRANT PROGRAM. Per Res. 2022-04-09 \$30,784 Committed to Hardwicks Bar. FY23 Yr End CRA BT in progress as of 1/5/24 to de-appropriate \$32,554.70 to cover shortfall in Property taxes (\$15,492 & Lynch Int & Princ \$17,062.70).
TWO WAY STREET CONVERSION (FORSYTH & ADAMS)	\$ 8,437,822.30	\$ -	\$ 8,437,822.30	\$ -	\$ -	\$ 8,437,822.30	\$ 365.19	\$ 365.19	\$ 5,332,806.11	\$ 3,104,651.00	\$ -	\$ -	FOR DESIGN AND CONSTRUCTION OF FORSYTH AND ADAMS TWO-WAY STREET CONVERSION; New Contract with EthonAlan PO 663226-23 \$4,333,083.10 however Acctg made adjustment entry of \$4,447,179.12 for Sep'23. NEW Contract w/ RS&H PO 666359-24 \$483,789.
NORTHBANK DOWNTOWN PARKS & PROGRAMMING	\$ 1.22	\$ -	\$ 1.22	\$ -	\$ -	\$ 1.22	\$ -	\$ -	\$ 1.22	\$ -	\$ -	\$ 1.22	FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS; Note: BT processed in Mar'23 to move \$1.9mil to Riverfront Plaza Projection Project; leaving \$1.22 available balance.
NORTHBANK DOWNTOWN BANNERS	\$ 52,036.00	\$ -	\$ 52,036.00	\$ 100,000.00	\$ 100,000.00	\$ 152,036.00	\$ -	\$ 39,650.00	\$ 112,386.00	\$ -	\$ -	\$ 112,386.00	FOR DISTRICT AND DOWNTOWN BANNERS. Note: Encumbrance include PO 666159-24 10k Creative Co for \$39,650. The Activity is in balance with 1Cload as of Oct'23.
HISTORIC SHOTGUN HOUSES REHABILITATION	\$ 15,625.85	\$ -	\$ 15,625.85	\$ -	\$ -	\$ 15,625.85	\$ -	\$ -	\$ 15,625.85	\$ 15,625.85	\$ -	\$ -	FOR THE HISTORIC REHABILITATION OF TWO OF THE THREE LAVILLA SHOTGUN HOMES; ENCUMBRANCES INCL. PO 640968-22 TO ACON CONSTRUCTION (INVOICES PD BY PW). PW pd \$25,916 to Acon in Apr'23; PW pd \$16,718.71 8/9/23.
EVENT CONTRIBUTION	\$ 87,500.00	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	\$ -	\$ -	\$ 87,500.00	FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING;
SUBSIDIES & CONTRIBUTIONS TO PRIVATE ORGANIZATIONS	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN.
NORTHBANK ENHANCED MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CRA BT per Approved Res. 2023-03-01 transfer \$225k to Prof. Services & Res. 2023-03-04 transfer \$500k to Historic Markers in March 2023.
NORTHBANK COMMERCIAL REVITALIZATION PROG.	\$ 1,288,083.85	\$ -	\$ 1,288,083.85	\$ -	\$ -	\$ 1,288,083.85	\$ -	\$ -	\$ 1,288,083.85	\$ -	\$ -	\$ 1,288,083.85	FY 22-23 BUDGET APPROPRIATION. BT2022-094; Ord 2022 575 was approved in Feb'23 to transfer funds from Fund Balance as of Sep'22 in the amount of \$288,083.85 to Commercial Revitalization .
NORTHBANK SMALL SCALE RESIDENTIAL	\$ 425,000.00	\$ -	\$ 425,000.00	\$ 75,000.00	\$ 75,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	FY 23-24 BUDGET APPROPRIATION & Carryforward
LAVILLA HERITAGE TRAIL-GATEWAY ENTRANCES	\$ 741,290.00	\$ -	\$ 741,290.00	\$ -	\$ -	\$ 741,290.00	\$ -	\$ 41,790.00	\$ 699,500.00	\$ -	\$ -	\$ 699,500.00	FY 23-24 BUDGET APPROPRIATION. Wingard POA-71459-22 was increased by \$130,500 in June'23. Encumb for Wingard \$41,790 PO 636132-22 carryover.
NORTHBANK SCREENING GRANT	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	FY 23-24 BUDGET APPROPRIATION.
NB SHIPYARDS WEST CRA PROJECT	\$ 5,771,948.17	\$ -	\$ 5,771,948.17	\$ 6,500,000.00	\$ 6,500,000.00	\$ 12,271,948.17	\$ -	\$ -	\$ 12,271,948.17	\$ 12,271,948.17	\$ -	\$ -	FY 23-24 BUDGET APPROPRIATION. (Split Project & Activity). Per Res. 2023-05-02, remaining funds available after payment of Financial Obligations. BT23-100 approved in June'23 via Res. 2023-05-02 to appropriate available funds total \$3,714,053.79 to Shipyards West Project was final approved in August '23 & posted to the account. Res. 2023-08-08 approved to appropriate add'l Revenue to Shipyards West Project. BT in progress for \$531,652.61 for MBRC on 12/11/23 (Re-submitted for 1/8/23). CRA BT in progress to appropriate \$646,481.51 from Investment Pool Earnings, submitted 12/5/23 (In progress as of 1/5/24).
PARK ACQUISITION AND CAPITAL IMPROVEMENTS	\$ 1,185,235.00	\$ -	\$ 1,185,235.00	\$ -	\$ -	\$ 1,185,235.00	\$ -	\$ -	\$ 1,185,235.00	\$ -	\$ -	\$ 1,185,235.00	Carryforward FY 23-24; No additional funds budgeted.
NEIGHBORHOOD STREETScape IMPROVEMENTS	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	FY 23-24 CARRYFORWARD & BUDGET APPROPRIATION.
RIVERWALK ENHANCEMENTS AND SIGNAGE	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,025,000.00	\$ -	\$ -	\$ 1,025,000.00	\$ -	\$ -	\$ 1,025,000.00	FY 23-24 CARRYFORWARD & BUDGET APPROPRIATION.
LIBERTY STREET IMPROVEMENTS PROJECT	\$ 709,019.02	\$ -	\$ 709,019.02	\$ -	\$ -	\$ 709,019.02	\$ -	\$ -	\$ 709,019.02	\$ 709,019.02	\$ -	\$ -	CARRYFORWARD FUNDS TO FY23-24: (Note: In Aug'23, Res. 2023-08-11 was approved to move \$609,019.02 from Unallocated Plan Auth. Exp. plus \$100k from Liberty St. Improv. Activity #00001835 to the Liberty St. Improvements Project.
RIVERFRONT PLAZA PROJECTION AND SOUND	\$ 1,460,649.00	\$ -	\$ 1,460,649.00	\$ -	\$ -	\$ 1,460,649.00	\$ -	\$ -	\$ 529,163.00	\$ 931,486.00	\$ -	\$ 931,486.00	CARRYFORWARD FUNDS TO FY23-24- Note: CRA BT per Res. 2023-03-08 processed to transfer available funds from NB Parks & Programming to NB Riverfront Plaza Projection and Sound Project (New). Encumbrance as of Oct'23 for \$529,163 include: PO 659671-23 to De-Zyn Studios for \$355,435; and PO 660245-23 for GAI in the amount of \$173,728; No payments made in Oct'23.
HISTORIC DOWNTOWN LANDMARK & DISTRICT SIGNAGE	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	FY23-24 Carryforward Balance; No additional funds budgeted.
MCCOYS CREEK PARK CRA (New)	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	FY23-24 BUDGET (NEW PROJECT)
<b>TOTAL</b>	<b>\$ 28,436,579.40</b>	<b>\$ -</b>	<b>\$ 28,436,579.40</b>	<b>\$ 9,725,000.00</b>	<b>\$ 9,725,000.00</b>	<b>\$ 38,161,579.40</b>	<b>\$ 81,890.19</b>	<b>\$ 81,890.19</b>	<b>\$ 6,354,522.23</b>	<b>\$ 31,725,166.98</b>	<b>\$ 17,765,190.04</b>	<b>\$ 13,959,976.94</b>	
<b>Planned Authorized Expenditures</b>													
SUPERVISION ALLOCATION	\$ 72,061.50	\$ -	\$ 72,061.50	\$ 922,935.00	\$ 922,935.00	\$ 994,996.50	\$ -	\$ -	\$ 994,996.50	\$ 994,996.50	\$ -	\$ -	FY 23-24 BUDGET - Internal transfer to Administration FOR ADMIN EXPENSES; Carryforward from FY23 a balance of \$72,061.38.
ANNUAL INDEPENDENT AUDIT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 625.00	\$ 625.00	\$ -	\$ 1,875.00	\$ -	\$ -	FY23-24 BUDGET - Internal transfer to Administration for CRA AUDIT
<b>TOTAL</b>	<b>\$ 72,061.50</b>	<b>\$ -</b>	<b>\$ 72,061.50</b>	<b>\$ 925,435.00</b>	<b>\$ 925,435.00</b>	<b>\$ 997,496.50</b>	<b>\$ 625.00</b>	<b>\$ 625.00</b>	<b>\$ -</b>	<b>\$ 996,871.50</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Planned Authorized Expenditures</b>													
NB FUTURE DEBT REDUCTION	\$ 136,026.85	\$ -	\$ 136,026.85	\$ -	\$ -	\$ 136,026.85	\$ -	\$ -	\$ 136,026.85	\$ -	\$ -	\$ 136,026.85	FOR DEBT AND FINANCIAL OBLIGATIONS - \$36,026.85 Carryforward from FY23. Note, Spreadsheet adjusted for year-end CRA BT still in progress as of to-date to appropriate \$100k from Investment Pool Earnings to Future Years Debt Reduction.
<b>Unallocated Plan Expenditures</b>													
Unallocated Plan Expenditures	\$ -	\$ -	\$ -	\$ 633,774.00	\$ 633,774.00	\$ 633,774.00	\$ -	\$ -	\$ -	\$ 633,774.00	\$ -	\$ -	FY 23-24 BUDGET APPROPRIATION- \$633,774 (Note: at the end of FY23, \$250k was to lapse to the General Fund, however, it carried over in error then later adjusted back off the account, thus 1Cload is now in balance).
<b>TOTAL</b>	<b>\$ 136,026.85</b>	<b>\$ -</b>	<b>\$ 136,026.85</b>	<b>\$ 633,774.00</b>	<b>\$ 633,774.00</b>	<b>\$ 633,774.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 633,774.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL</b>	<b>\$ 33,304,931.03</b>	<b>\$ -</b>	<b>\$ 33,304,931.03</b>	<b>\$ 17,803,406.00</b>	<b>\$ 17,803,406.00</b>	<b>\$ 51,108,337.03</b>	<b>\$ 1,217,660.84</b>	<b>\$ 1,217,660.84</b>	<b>\$ 8,526,145.13</b>	<b>\$ 41,364,531.06</b>	<b>\$ 26,582,750.00</b>	<b>\$ 14,781,781.06</b>	

<sup>1</sup> "APPROPRIATED" Means revenue has been appropriated via final action, as may be necessary to effectuate such appropriation, by either by City Council or DIA Board. It is available to spend.  
<sup>2</sup> "REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Resolution adopted by the DIA Board or by an Ordinance adopted by City Council  
<sup>3</sup> "REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed via discussion by the DIA Board, but not formally committed by Resolution or appropriated via final action by DIA Board or City Council, as required  
<sup>4</sup> "ENCUMBERED" Means the expense is within a Purchase Order or functional equivalent. Typically encumbrances are used for professional services and capital projects once a contract is approved.  
<sup>5</sup> "EXPENSES COMMITTED BY RESOLUTION/ORDINANCE" Means funds for the expense have been committed via Resolution adopted by the DIA Board or by Ordinance adopted by City Council, but is not yet encumbered within a Purchase Order or functional equivalent  
<sup>6</sup> "EXPENSES COMMITTED BY BOARD DISCUSSION" Means funds for the expense have been committed via discussion by the DIA Board, but not formally committed by Resolution or encumbered  
<sup>7</sup> "FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM" for Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction is the remaining fund balance after deduction of commitments, which can be used for program purposes, payment of financial obligations or considered for transfer to other programs or projects.

DOWNTOWN SOUTHSIDE C.R.A.																								
Oct-23																								
PROJECT/FUND DESCRIPTION	OPENING FUND BALANCE	FUND BALANCE AMENDMENT	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	FY 23-24 BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	TOTAL BUDGET AVAILABLE (K+N)	PRIOR MONTH YEAR TO DATE REVENUE	MONTHLY REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (R+S)	APPROPRIATED <sup>1</sup>	TO BE APPROPRIATED FY 24 (T-V)	REVENUE COMMITTED BY RESOLUTION/ORDINANCE <sup>2</sup>	REVENUE COMMITTED BY BOARD DISCUSSION <sup>3</sup>	FUND BALANCE AVAILABLE FOR APPROPRIATION	AGREEMENT EXPIRATION	DETAILS					
Revenues	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)							
PROPERTY TAXES		\$ -	\$ -	\$ 7,266,048.00		\$ 7,266,048.00	\$ 7,266,048.00			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		PROPERTY TAX REVENUE APPROPRIATED FOR EXPENSES.					
EARNED INCOME (F/K/A INV. POOL EARNINGS)		\$ -	\$ -	\$ 366,990.00		\$ 366,990.00	\$ 366,990.00			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		FY23-24 BUDGETED INVESTMENT POOL EARNINGS. Any average showing at year-end will be appropriated to as directed by the CEO.					
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,633,038.00</b>	<b>\$ -</b>	<b>\$ 7,633,038.00</b>	<b>\$ 7,633,038.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
Expenses	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(V)	(W)	(X)	(Y)	(Z)							
THE STRAND R.E.V. GRANT	\$ -	\$ -	\$ -	\$ 563,437.00		\$ 563,437.00	\$ 563,437.00			\$ -	\$ -	\$ -			\$ 563,437.00	\$ -	\$ -	2027	REV GRANT FINANCIAL OBLIGATION BUDGETED FY23-24.					
THE PENINSULA R.E.V. GRANT	\$ (0.13)	\$ -	\$ (0.13)			\$ -	\$ (0.13)	\$ -	\$ -	\$ -	\$ -	\$ (0.13)			\$ (0.13)	\$ -	\$ -	2027	REV GRANT FINANCIAL OBLIGATION Not Budgeted for FY23-24. Per 1Cloud Budget Control, the Activity has a zero balance.					
GV-IP ONE CALL COMMERCIAL REVITALIZATION GRANT	\$ 100,000.00	\$ -	\$ 100,000.00			\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ -	\$ -	\$ 100,000.00	2027	ONE CALL -No funds appropriated for FY24. The \$100k Available funds will be discussed in future meetings as to the use.					
SoBa Apartments, LLC / HOME STREET APTS R.E.V. GRAN	\$ -	\$ -	\$ -	\$ 224,685.00		\$ 224,685.00	\$ 224,685.00	\$ -	\$ -	\$ -	\$ -	\$ 224,685.00			\$ 224,685.00	\$ -	\$ -	2032	REV GRANT FINANCIAL OBLIGATION BUDGETED FY23-24.					
RIVERSEDGE FKA THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (POND repl. w/ VIA Consultants)	\$ 508,788.17	\$ -	\$ 508,788.17	\$ -		\$ -	\$ 508,788.17		\$ 36,334.38	\$ 36,334.38	\$ 648,581.97	\$ (176,128.18)			\$ (176,128.18)	\$ -	\$ -		Payments made by PW dept. PO to VIA Consulting Services for \$90,004.61 keyed by PW on 3/24/23; Per PW email to Guy P. funds originally encumbered to POND will be liquidated and re-allocated to VIA PO 657036-23 as needed. PO to Pond closed out in May'23 with balance of \$707,485.72. Payment to VIA in June for \$37,118.71. New PO to VIA Consulting in July'23 for \$793,608.75, payment made for \$36,489.06; Pd \$72,247.32 9/30/23.					
RIVERSEDGE FKA THE DISTRICT PUBLIC INFRASTRUCTURE PROJECT (CDD)	\$ 11,489,011.89	\$ -	\$ 11,489,011.89	\$ 4,000,000.00		\$ 4,000,000.00	\$ 15,489,011.89		\$ -	\$ -	\$ (104,035.34)	\$ 15,593,047.23			\$ 15,593,047.23	\$ -	\$ -		FOR CRA PROJECTS WITHIN RIVERS EDGE - REMBURSEMENT PAYMENTS TO CDD. PO 615380-21 to the District CDD Note: The District Fund Balance is showing \$129,050.98 more than 1Cloud balance. The difference is being researched by Guy P. since it goes back to the Conversion. In Aug 23 PO 615380-21 (The District CDD) was liquidated with \$1,249,692.84 remaining on PO, Encumb. was adjusted by this amount. The negative amount of \$104k is the results of the account being out of balance. Per approved Res. 2023-08-07 additional Revenue from Investment Pool Earnings & Property Taxes at year end should be appropriated to RiversEdge Project. BT 24-024 was approved at MBRC on Nov.23 for \$357,289.41. However, after additional Earnings were posted for September, a CRA BT was created for the total amount of \$404,906.29 to appropriate to RiversEdge dba The District before close out. 1Cloud balance as of to-date is \$15,012,012.76, y/o \$15,416,915.05. Accounting needs to adjust the carryforward amount to include the \$404k BT processed in Sep'23. After BT process the account will end with the shortage of \$129,049.90. The FY24 spreadsheet should be adjusted accordingly.					
FR SOUTHERLY/ SOUTHBANK APARTMENT VENTURES (Ne	\$ -	\$ -	\$ -	\$ 303,990.00	\$ -	\$ 303,990.00	\$ 303,990.00	\$ -	\$ -	\$ -	\$ -	\$ 303,990.00			\$ 303,990.00	\$ -	\$ -		REV GRANT FINANCIAL OBLIGATION BUDGETED FY23-24.					
THE STRAND BOND - INTEREST (PARK PURCHASE)	\$ 23,880.44	\$ -	\$ 23,880.44	\$ 138,810.00		\$ 138,810.00	\$ 162,690.44			\$ -	\$ -	\$ 162,690.44			\$ 162,690.44	\$ -	\$ -	2033	ANNUAL BOND INTEREST PAYMENT - STRAND PARK: ACCOUNT 591012.					
THE STRAND BOND - PRINCIPAL (PARK PURCHASE)	\$ 0.04	\$ -	\$ 0.04	\$ 228,000.00		\$ 228,000.00	\$ 228,000.04			\$ -	\$ -	\$ 228,000.04			\$ 228,000.04	\$ -	\$ -	2033	ANNUAL BOND PRINCIPAL PAYMENT - STRAND PARK: ACCOUNT 591013.					
<b>TOTAL</b>	<b>\$ 12,121,680.41</b>	<b>\$ -</b>	<b>\$ 12,121,680.41</b>	<b>\$ 5,458,922.00</b>	<b>\$ -</b>	<b>\$ 5,458,922.00</b>	<b>\$ 17,580,602.41</b>	<b>\$ -</b>	<b>\$ 36,334.38</b>	<b>\$ 36,334.38</b>	<b>\$ 544,546.63</b>	<b>\$ 16,999,721.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,899,721.40</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>							
Planned Authorized Expenditures																								
SOUTHSIDE WATERFRONT ACTIVATION	\$ 676,717.90		\$ 676,717.90	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 701,717.90		\$ 66,600.00	\$ 66,600.00	\$ 580,035.77	\$ 55,082.13			\$ -	\$ -	\$ 55,082.13		FOR WATERFRONT ACTIVATION ON SOUTH BANK. De-Zyn Studios Admin. Award approved for Multimedia Riverfront Production POA-70156-23 for \$922,000 (\$422,000 for SB & \$500,000 for NB), encumbered in May'23. A Single Source Req submitted for Friendship Fountain Projection System in May for \$378,130 to De-Zyn; Also, Parks Dept was authorized to encumber an additional \$94,128.38 on their existing PO with Prosser & GAI for De-Zyn. As of Oct23, \$28,573.14 remaining on Prosser PO 659330-23; Dezyn PO 658885-23, \$363,243.03; & Dezyn PO 659671-23 \$208,895. Paid \$66,600 on PO 658885-23 to De-Zyn.					
PLAN PROFESSIONAL SERVICES	\$ 63,805.06	\$ -	\$ 63,805.06	\$ 200,000.00		\$ 200,000.00	\$ 263,805.06		\$ -	\$ -	\$ -	\$ 263,805.06			\$ -	\$ -	\$ 263,805.06		FOR PROFESSIONAL SERVICES: Account in balance with 1Cloud					
SOUTHSIDE RETAIL ENHANCEMENT PROGRAM	\$ 950,664.00	\$ -	\$ 950,664.00			\$ -	\$ 950,664.00	\$ -	\$ -	\$ -	\$ -	\$ 950,664.00			\$ -	\$ -	\$ 950,664.00		SOUTHBANK RETAIL ENHANCEMENT PROGRAM					
PARKS & PROGRAMMING	\$ 240,000.00	\$ -	\$ 240,000.00	\$ -		\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00			\$ -	\$ -	\$ 240,000.00		FOR EVENT PROGRAMMING AND PARKS PROGRAMMING CONTRIBUTIONS-					
SUBSIDIES AND CONTRIBUTIONS TO PRIVATE ORG.	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00		FOR CONTRIBUTIONS TO PRIVATE ORGANIZATIONS (E.G. JESSIE BALL DUPONT FUND) FOR EFFORTS DIRECTLY TO THE BENEFIT OF DOWNTOWN					
EVENT CONTRIBUTION	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00		FOR CONTRIBUTIONS FOR EVENTS NOT OTHERWISE RELATED TO PROGRAMMING OR PARKS PROGRAMMING					
PARKING & SCREENING GRANT	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -		\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00			\$ -	\$ -	\$ 225,000.00		Carryforward Budget; No additional funds budgeted for FY24.					
BANNERS & ARMS	\$ 4,918.00	\$ -	\$ 4,918.00	\$ 10,000.00		\$ 10,000.00	\$ 14,918.00	\$ -	\$ -	\$ -	\$ 5,551.00	\$ 9,367.00			\$ -	\$ -	\$ 9,367.00		Carryforward Budget plus FY23-FY24 Funding; Encumbrance include PO 666049-24 10K Creative.					
ADVERTISING & MARKETING	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -		\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00			\$ -	\$ -	\$ 125,000.00		Carryforward Budget; No additional funds budgeted for FY24.					
PARK ACQUISITION & CAPITAL IMPROVEMENTS	\$ 263,963.00	\$ -	\$ 263,963.00	\$ -		\$ -	\$ 263,963.00	\$ -	\$ -	\$ -	\$ -	\$ 263,963.00			\$ -	\$ -	\$ 263,963.00		Carryforward Budget; No additional funds budgeted for FY24.					
COMMERCIAL REVITALIZATION PROGRAM	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 150,000.00		\$ 150,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00			\$ -	\$ -	\$ 400,000.00		Carryforward Budget plus FY23-FY24 Funding					
SMALL SCALE RESIDENTIAL INCENTIVE	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00		Carryforward Budget; No additional funds budgeted for FY24.					
URBAN ART	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00			\$ -	\$ -	\$ 50,000.00		Carryforward Budget plus FY23-FY24 Funding					
<b>TOTAL</b>	<b>\$ 2,900,067.96</b>	<b>\$ -</b>	<b>\$ 2,900,067.96</b>	<b>\$ 410,000.00</b>	<b>\$ -</b>	<b>\$ 410,000.00</b>	<b>\$ 3,310,067.96</b>	<b>\$ -</b>	<b>\$ 66,600.00</b>	<b>\$ 66,600.00</b>	<b>\$ 585,586.77</b>	<b>\$ 2,657,881.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,657,881.19</b>	<b>\$ -</b>	<b>\$ 2,657,881.19</b>							
Administrative																								
SUPERVISION ALLOCATION	\$ (0.12)	\$ -	\$ (0.12)	\$ 319,914.00	\$ -	\$ 319,914.00	\$ 319,913.88	\$ -	\$ -	\$ -	\$ -	\$ 319,913.88			\$ 319,913.88	\$ -	\$ -		TRANSFERRED TO ADMINISTRATION FOR SALARIES, ETC.; In Oct23 -\$12 Manual Adj by Acctg.					
ANNUAL INDEPENDENT AUDIT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 625.00	\$ 625.00	\$ -	\$ 1,875.00			\$ 1,875.00	\$ -	\$ -		TRANSFERRED TO ADMINISTRATION FOR CRA AUDIT					
<b>TOTAL</b>	<b>\$ (0.12)</b>	<b>\$ -</b>	<b>\$ (0.12)</b>	<b>\$ 322,414.00</b>	<b>\$ -</b>	<b>\$ 322,414.00</b>	<b>\$ 322,413.88</b>	<b>\$ -</b>	<b>\$ 625.00</b>	<b>\$ 625.00</b>	<b>\$ -</b>	<b>\$ 321,788.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,788.88</b>	<b>\$ -</b>	<b>\$ -</b>							
Capital Projects																								
SOUTHSIDE PARKING (FDOT LOTS)	\$ 1,124,689.01	\$ -	\$ 1,124,689.01		\$ -	\$ -	\$ 1,124,689.01		\$ -	\$ -	\$ 7,198.55	\$ 1,117,490.46			\$ 1,117,490.46	\$ -	\$ -		FOR BOAT RAMP AND PARKING RECONFIGURATION (ACOSTA BRIDGE): RIVER CITY - (Waitz & Moye, Inc. PO 640777-22 Acosta Parking Lot Contract, total paid as of Oct23 \$57,896.99)					
SOUTHSIDE PARKING (FDOT LOTS)	\$ 209,995.00	\$ -	\$ 209,995.00	\$ -	\$ -	\$ -	\$ 209,995.00	\$ -	\$ -	\$ -	\$ -	\$ 209,995.00			\$ 209,995.00	\$ -	\$ -		\$209,995 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED AREAS					
SOUTHSIDE PARKING (FDOT LOTS)-CONTINGENCY	\$ 50,224.00	\$ -	\$ 50,224.00	\$ -	\$ -	\$ -	\$ 50,224.00	\$ -	\$ -	\$ -	\$ -	\$ 50,224.00			\$ 50,224.00	\$ -	\$ -		\$50,224 FOR LIGHTING AND PAYMENT KIOSK AND IMPROVEMENTS FDOT PARKING LEASED AREAS					
SOUTHSIDE PARKING (FDOT LOTS)	\$ (1,050.00)	\$ -	\$ (1,050.00)	\$ -	\$ -	\$ -	\$ (1,050.00)	\$ -	\$ -	\$ -	\$ 1,050.00	\$ (2,100.00)			\$ -	\$ -	\$ (2,100.00)		The Opening Balance amount of \$1,050 is not reflected in 1Cloud; discrepancy unknown.					
RELOCATION OF RC UNDERGROUND STORAGE TANK							\$ 141,636.57	\$ -	\$ -	\$ -	\$ -	\$ 141,636.57			\$ 141,636.57	\$ -	\$ -		FOR RELOCATION OF FUEL TANK: RIVER CITY; Aerostar PO 636148-22 Encumbered 1/25/22; PO Closed 9/26/22 w/ remaining Bal. \$33,756.22 liquidated; Total PO pd \$58,363.43. No funds encumbered as of to-date. No additional funding for FY24.					

SB RIVERWALK ENHANCEMENTS & SIGNAGE	\$ 375,515.93		\$ 375,515.93	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 1,125,515.93	\$ -	\$ -	\$ -	\$ -	\$ 1,125,515.93			\$ 1,125,515.93	\$ -	\$ -		Carryforward Budget plus FY23-FY24 Funding
SB FLAGLER AVE. SHARED STREET	\$ 500,000.00		\$ 500,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00			\$ 800,000.00	\$ -	\$ -		Carryforward Budget plus FY23-FY24 Funding
<b>TOTAL</b>	<b>\$ 2,401,010.51</b>	<b>\$ -</b>	<b>\$ 2,401,010.51</b>	<b>\$ 1,050,000.00</b>	<b>\$ -</b>	<b>\$ 1,050,000.00</b>	<b>\$ 3,451,010.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,248.55</b>	<b>\$ 3,442,761.96</b>	<b>\$ -</b>	<b>\$ 2,644,861.96</b>	<b>\$ -</b>	<b>\$ (2,100.00)</b>		
<b>Future Year Debt Reduction</b>																			
FUTURE DEBT REDUCTION	\$ 139,662.58		\$ 139,662.58	\$ -	\$ -	\$ -	\$ 139,662.58	\$ -	\$ -	\$ -	\$ -	\$ 139,662.58			\$ 139,662.58	\$ -	\$ -		FOR DEBT AND FINANCIAL OBLIGATIONS. *Note: BT to move \$44,363k from Investment Pool Earnings was not processed in Accounting for FY22. However, in March 2023 the fund balance is now showing a plus amount of \$96,715.79. BT 2022093 processed in Apr'23 for \$44,363. Finance Committee approved Res. 2023-02-01 to re-allocate \$50k from "Un-Allocated Plan Exp" to Future Years Debt Reduction in Feb'23. Resolution was approved by Board in March'23, \$50k was allocated. The three REV Grants payments were short by a total of \$64,896.13; Available Funds are reduced by this amount expensed in May'23. CR23-023 processed in Sep'23 allocating available funds from the Strand Bond Int & Princ \$43,606.80 to Future Year Debt Reduction account.
<b>Unallocated Plan Expenditures</b>																			
UNALLOCATED PLAN EXPENDITURES	\$ -	\$ -	\$ -	\$ 391,702.00	\$ -	\$ 391,702.00	\$ 391,702.00	\$ -	\$ -	\$ -	\$ -	\$ 391,702.00			\$ -	\$ -	\$ 391,702.00		UNALLOCATED PLANNED AUTHORIZED EXPENDITURES: Res. 2023-02-01 passed thru Finance Committee to move \$50,000 to Future Years Debt Reduction. No Board Meeting in Feb therefore no action taken until March '23. CRA BT 23-009 approved in March to move \$50k to Future Years Debt Red. Account. CRA BT23-011 approved to move \$68,737 to Riverwalk Enhancements Projects. CRA BT 23-012 approved to move \$250k to Flagler Ave. Shared Street project. FY23-24 New Budget only.
<b>TOTAL</b>	<b>\$ 139,662.58</b>	<b>\$ -</b>	<b>\$ 139,662.58</b>	<b>\$ 391,702.00</b>	<b>\$ -</b>	<b>\$ 391,702.00</b>	<b>\$ 531,364.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,364.58</b>	<b>\$ -</b>	<b>\$ 139,662.58</b>	<b>\$ -</b>	<b>\$ 391,702.00</b>	<b>\$ -</b>	<b>\$ 3,147,483.19</b>	
	\$ 17,562,421.34	\$ -	\$ 17,562,421.34	\$ 7,633,038.00	\$ -	\$ 7,633,038.00	\$ 25,195,459.34	\$ -	\$ 103,559.38	\$ 103,559.38	\$ 1,138,381.95	\$ 23,953,518.01	\$ -	\$ 20,006,034.82	\$ -	\$ 3,147,483.19			
<small> <sup>1</sup> "APPROPRIATED" Means revenue has been appropriated via final action, as may be necessary to effectuate such appropriation, by either by City Council or DIA Board. It is available to spend.  <sup>2</sup> "REVENUE COMMITTED BY RESOLUTION/ORDINANCE" Means revenue has been committed via Resolution adopted by the DIA Board or by an Ordinance adopted by City Council  <sup>3</sup> "REVENUE COMMITTED BY BOARD DISCUSSION" Means revenue has been committed by the DIA Board, but not formally committed by Resolution or appropriated via final action by DIA Board or City Council, as required  <sup>4</sup> "ENCUMBERED" Means the expense is within a Purchase Order or functional equivalent. Typically encumbrances are used for professional services and capital projects once a contract is approved.  <sup>5</sup> "EXPENSES COMMITTED BY RESOLUTION/ORDINANCE" Means funds for the expense have been committed via Resolution adopted by the DIA Board or by Ordinance adopted by City Council, but is not yet encumbered within a Purchase Order or functional equivalent  <sup>6</sup> "EXPENSES COMMITTED BY BOARD DISCUSSION" Means funds for the expense have been committed via discussion by the DIA Board, but not formally committed by Resolution or encumbered  <sup>7</sup> "FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM" For Plan Authorized Expenditures, Unallocated Plan Expenditures and Future Debt Reduction is the remaining fund balance after deduction of commitments, which can be used for program purposes, payment of financial obligations or considered for transfer to other programs or projects. </small>																			



**DIA Administrative Revenue and Expense Report FY 23-24**

DIA Administrative Revenue and Expense Report FY 23-24														
Oct-23														
	DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE REV/EXP TOTALS	CURRENT MONTH REV/EXP	FY YTD REV/EXP Oct 23	ENCUMBERED	COMMITTED	BUDGET BALANCE TO BE COLLECTED	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
<b>ACCOUNT</b>	<b>Revenues</b>													
369760	DOWNTOWN DEVELOPMENT REVIEW BOARD FEES	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500.00)	100%	92%	
	<b>TOTAL:</b>	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500.00)			
	DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH YEAR TO DATE EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP Oct 24	ENCUMBERED	COMMITTED	BUDGET BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING	PERCENTAGE OF BUDGET YEAR REMAINING	NOTES
<b>ACCOUNT</b>	<b>Expenses</b>													
512010	PERMANENT AND PROBATIONARY SALARIES	\$ -	\$ 1,103,814.00		\$ 1,103,814.00	\$ -	\$ 52,614.90	\$ 52,614.90	\$ -	\$ -	\$ 1,051,199.10	95%	92%	
513060	SALARIES PART-TIME	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	0%	92%	
515100	LUMP SUM PAYMENT	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	92%	
514010	SALARIES OVERTIME	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	92%	
513020	TERMINAL LEAVE	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	92%	
515010	SPECIAL PAY	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	92%	
515110	SPECIAL PAY - PENS	\$ -	\$ 3,140.00		\$ 3,140.00	\$ -	\$ 176.30	\$ 176.30	\$ -	\$ -	\$ 2,963.70	94%	92%	
521020	MEDICARE TAX	\$ -	\$ 16,108.00		\$ 16,108.00	\$ -	\$ 759.71	\$ 759.71	\$ -	\$ -	\$ 15,348.29	95%	92%	
522010	PENSION CONTRIBUTION	\$ -	\$ 5,885.00		\$ 5,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,885.00	100%	92%	
522011	GEPP DB UNFUNDED LIABILITY	\$ -	\$ 31,058.00		\$ 31,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,058.00	100%	92%	
522070	DISABILITY TRUST FUND	\$ -	\$ 3,251.00		\$ 3,251.00	\$ -	\$ 158.36	\$ 158.36	\$ -	\$ -	\$ 3,092.64	95%	92%	
522130	GEPP DEFINED CONTRIBUTION	\$ -	\$ 126,819.00		\$ 126,819.00	\$ -	\$ 5,668.15	\$ 5,668.15	\$ -	\$ -	\$ 121,150.85	96%	92%	
523010	GROUP DENTAL	\$ -	\$ 1,620.00		\$ 1,620.00	\$ -	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ 1,485.00	92%	92%	
523030	GROUP LIFE INSURANCE	\$ -	\$ 3,919.00		\$ 3,919.00	\$ -	\$ 227.40	\$ 227.40	\$ -	\$ -	\$ 3,691.60	94%	92%	
523040	GROUP HOSPITALIZATION	\$ -	\$ 88,376.00		\$ 88,376.00	\$ -	\$ 5,435.38	\$ 5,435.38	\$ -	\$ -	\$ 82,940.62	94%	92%	
524001	WORKERS COMPENSATION	\$ -	\$ 2,290.00		\$ 2,290.00	\$ -	\$ 190.83	\$ 190.83	\$ -	\$ -	\$ 2,099.17	92%	92%	
531090	PROFESSIONAL SERVICES	\$ 385,917.39	\$ 390,000.00		\$ 775,917.39	\$ -	\$ -	\$ -	\$ 358,629.00	\$ -	\$ 417,288.39	54%	92%	See footnotes below regarding opening balance and invoice unpaid. Encumb amount includes CBRE for \$102,630; Warden Construction \$8k; The Southern Group \$75k; Lewis, Longman & Walker \$35k; Cultural Council of Grater Jax \$64,999.
540020	TRAVEL EXPENSE	\$ -	\$ 7,950.00		\$ 7,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,950.00	100%	92%	
545020	GENERAL LIABILITY	\$ -	\$ 5,134.00		\$ 5,134.00	\$ -	\$ 427.83	\$ 427.83	\$ -	\$ -	\$ 4,706.17	92%	92%	
546620	Hardware - Software Maintenance & Licenses	\$ -	\$ 2,100.00		\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	100%	92%	
548010	ADVERTISING AND PROMOTIONS	\$ -	\$ 35,000.00		\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100%	92%	
549021	EVENT CONTRIBUTION	\$ -	\$ 125,000.00		\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	100%	92%	
549040	MISC. SERVICES	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100%	92%	
549504	ISA - BUILDING COST	\$ -	\$ 50,130.00		\$ 50,130.00	\$ -	\$ 4,177.50	\$ 4,177.50	\$ -	\$ -	\$ 45,952.50	92%	92%	
549510	ISA - COMPUTER SYSTEMS MAINT & SECURITY	\$ -	\$ 73,007.00		\$ 73,007.00	\$ -	\$ 6,156.72	\$ 6,156.72	\$ -	\$ -	\$ 66,850.28	92%	92%	
549511	ISA - COPIER CONSOLIDATION	\$ -	\$ 5,014.00		\$ 5,014.00	\$ -	\$ 260.38	\$ 260.38	\$ -	\$ -	\$ 4,753.62	95%	92%	
549512	ISA - COPY CENTER	\$ -	\$ 6,316.00		\$ 6,316.00	\$ -	\$ 2,492.86	\$ 2,492.86	\$ -	\$ -	\$ 3,823.14	61%	92%	
549527	ISA - ITD REPLACEMENTS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	92%	
549529	ISA - MAILROOM	\$ -	\$ 3,875.00		\$ 3,875.00	\$ -	\$ 311.73	\$ 311.73	\$ -	\$ -	\$ 3,563.27	92%	92%	
549532	ISA - OGC LEGAL	\$ -	\$ 391,885.00		\$ 391,885.00	\$ -	\$ 16,242.00	\$ 16,242.00	\$ -	\$ -	\$ 375,643.00	96%	92%	
551010	OFFICE SUPPLIES (OTHER)	\$ 247.18	\$ 5,000.00		\$ 5,247.18	\$ -	\$ 167.38	\$ 167.38	\$ 336.05	\$ -	\$ 4,743.75	90%	92%	
551040	OFFICE SUPPLIES (PRINTERS & SCANNERS)	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100%	92%	
552060	FOOD	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100%	92%	
552080	FURNITURE AND EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	92%	
554001	DUES AND SUBSCRIPTIONS	\$ -	\$ 8,640.00		\$ 8,640.00	\$ -	\$ 3,675.00	\$ 3,675.00	\$ -	\$ -	\$ 4,965.00	57%	92%	
555001	EMPLOYEE TRAINING	\$ -	\$ 10,725.00		\$ 10,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,725.00	100%	92%	
563020	CAPITAL IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	92%	
563300	Repair and Renovation	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	92%	
564030	OFFICE EQUIPMENT	\$ -	\$ 1.00		\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	100%	92%	
599902	SUPERVISION ALLOCATED	\$ -	\$ (1,366,886.00)		\$ (1,366,886.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,366,886.00)	100%	92%	

TOTAL: \$ 386,164.57 \$ 1,144,673.00 \$ - \$ 1,530,837.57 \$ - \$ 99,277.43 \$ 99,277.43 \$ 358,965.05 \$ - \$ 1,072,595.09												
PROFESSIONAL SERVICES (531090)												
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	FY YTD REV/EXP Oct 23	ENCUMBERED	COMMITTED	FUND BALANCE	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS	DETAILS
CBRE, Inc. PO 600086-20	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	0%	REAL ESTATE SERVICES: FORD ON BAY (\$36k on PO 600086-20), Carryover for FY24
TIM HAAS (610192-20)	\$ 431.00	\$ -	\$ -	\$ 431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	ON DEMAND PARKING SERVICES; Pd final payment of \$2,000, contract ended 9/30/23; liquidated bal. \$431 in Oct'23.
RESEARCH & SPECIAL PROJECTS (ETM PO 640694-22); Southern Group PO 665070-23	\$ 100,223.39	\$ 90,000.00	\$ -	\$ 190,223.39	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 115,000.00	60%	PO 640694-22 England, Thims & Miller (Research & Mapping), Closed out Contract Ended 9/30/23 bal. \$223.39 in Oct'23; Southern Group for \$75k carryover to FY24.
MEETING MINUTES / TRANSCRIPTION (D. Tropa, Inc)	\$ 3,851.51	\$ 15,000.00	\$ -	\$ 18,851.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,851.51	100%	TRANSCRIPTION SERVICES
MISC. SERVICES (APPRAISALS, ENVIRONMENTAL); Colliers Non PO; Meskel&Assoc.; Aerostar; Agency PO 646254-22; CBRE, Inc. Various Real Estate	\$ 131,500.00	\$ 100,000.00	\$ -	\$ 231,500.00	\$ -	\$ -	\$ -	\$ 139,630.00	\$ -	\$ 91,870.00	40%	Agency PO 646254-22 \$37k carryover FY22 for Shipyards West Pk Design Service; Colliers Non-PO \$2,000 2/6/23; CBRE, Inc. PO 663306-23 increase by \$10k to \$102,630 in Oct'23.
OGC OUTSIDE COUNSEL (Dixon, Goodman, Hughes PO 610218-20 liquidated FY23)	\$ 71,634.00	\$ -	\$ -	\$ 71,634.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	0%	ACCOUNTING/LEGAL SERVICES; Dixoh Hughes Contract ended 9/30, PO liquidated for \$36,634 in Oct'23; Lewis, Longman & Walker \$35k
CONSULTANT SERVICES (Cultural Council of Greater Jax PO 664559-23)	\$ 50,000.00	\$ 175,000.00	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 64,999.00	\$ -	\$ 160,001.00	71%	CONSULTING SERVICES -
OTHER (NON DEFINED); GAI, Consultants PO 636823-22; GAI PO 644087-22	\$ 26,803.89	\$ -	\$ -	\$ 26,803.89	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 18,803.89	70%	CONSULTING SERVICES- GAI PO 644087-22 Riverfront Plaza Café Bldg. pd \$2,681.81 on 4/18/23; Wire T/F to Edwards Cohen for AR Polar Closing 4/28/23 \$30,836.25, reduced balance; Req for Real Estate Consultant for \$75k enc.; PO 659248-23 to Warden Const. for \$8k in May'23; Change Order on PO 645608-22 Acon Construction-Haskell -South Riverwalk 8/28/23 for \$51,212.95 pd.; Pd \$3,200 to Moody Williams Appraisal Grp.
EMPLOY RECRUITMENT SERVICES	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100%	New FY23-24 Budget
<b>TOTAL:</b>	<b>\$ 420,443.79</b>	<b>\$ 390,000.00</b>	<b>\$ -</b>	<b>\$ 810,443.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 358,629.00</b>	<b>\$ -</b>	<b>\$ 414,526.40</b>	<b>51%</b>	

**DOWNTOWN ECONOMIC DEVELOPMENT FUND FY 22-23**

Oct-23															
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	FY 23-24 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY24	TOTAL (U+V)	APPROPRIATED <sup>1</sup>	FUND BALANCE FY24	REVENUE COMMITTED BY RESOLUTION/ORDINANCE <sup>2</sup>	REVENUE COMMITTED BY BOARD DISCUSSION <sup>3</sup>	FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
<b>Revenues</b>															
INTEREST INCOME	\$ 95,125.30	\$ -	\$ -	\$ 95,125.30	\$ 95,125.30	\$ -	\$ 95,125.30	\$ -	\$ 95,125.30	\$ -	\$ 95,125.30	\$ -	\$ 72,042.00	\$ 23,083.30	PER RESOLUTION 2020-09-02 THE \$110,432.03 PREVIOUSLY COMMITTED FOR RIVERPLACE BOULEVARD FROM DEDF WAS UNCOMMITTED FROM DEDF AND EXPENSED FROM SB TID; ALL \$572,042 FOR HISTORIC SIGNS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION - NO ACTION OR DISCUSSION BY FULL BOARD; INTEREST INCOME FOR FY 21 & FY22 NOT YET REFLECTED. NOTE: \$23,083.30 COLLECTED & POSTED IN DEC'22 FROM W.A. KNIGHT LOAN PAYOFF, AVAILABLE NOW FOR APPROPRIATING. In March, Res.2023-03-02 approved to appropriate \$500k to Downtown Parks Programming & Maintenance Activity; BT 23-074 posted May 23.
GAIN/LOSS-SALE OTHER	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ -	\$ -	\$ 28,800.00	PRIOR YEAR'S REVENUE FROM SALE OF PROPERTY, NOT APPROPRIATED PREVIOUSLY
\$3.5M FROM SALE OF PROPERTY; VENDING PERMITS	\$ 285.00	\$ -	\$ -	\$ 285.00	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	PRIOR YEAR'S REVENUE FROM SIDEWALK CAFE PERMIT, NOT APPROPRIATED PREVIOUSLY
CARLING LOAN REPAYMENT	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ 35,769.00	\$ -	\$ -	\$ 35,769.00	PRIOR YEAR'S REVENUE FROM LOAN REPAYMENT, NOT APPROPRIATED PREVIOUSLY
W. A. KNIGHT LOAN PAYOFF	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	PER ORD. 2022-763 -W. A. KNIGHT LOAN PAYOFF FUNDS DEPOSITED IN DEC'22. Funds not appropriated in FY23, do not carryover in 1Cloud, moved to Fund Balance.
<b>TOTAL</b>	<b>\$ 459,979.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459,979.30</b>	<b>\$ 459,979.30</b>	<b>\$ -</b>	<b>\$ 459,979.30</b>	<b>\$ -</b>	<b>\$ 459,979.30</b>	<b>\$ -</b>	<b>\$ 459,979.30</b>	<b>\$ -</b>	<b>\$ 72,042.00</b>	<b>\$ 387,937.30</b>	
<b>Expenses</b>															
DESCRIPTION	OPENING FUND BALANCE	FY 23-24 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED <sup>4</sup>	FUND BALANCE FY 24 (R-U-Y)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE <sup>5</sup>	EXPENSE COMMITTED BY BOARD DISCUSSION <sup>6</sup>	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM (W-AA-AB)	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(W-AA-AB)	
DOWNTOWN ECONOMIC DEVELOPMENT FUND: IMPROVEMENTS OTHER THAN BUILDINGS (FY 17 FUNDING)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00			\$ -	\$ -	\$ 100,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
DOWNTOWN ECONOMIC DEVELOPMENT FUND: OTHER CONSTRUCTION SUBSIDIES & CONTRIBUTIONS	\$ 6,875.00	\$ -	\$ -	\$ 6,875.00	\$ -	\$ -	\$ -	\$ -	\$ 6,875.00			\$ -	\$ -	\$ 6,875.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA); NOTE: MOST RECENT
	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ 25,000.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
FORGIVABLE LOANS	\$ 1,182,979.00	\$ -	\$ -	\$ 1,182,979.00	\$ -	\$ -	\$ -	\$ -	\$ 1,182,979.00			\$ -	\$ -	\$ 1,182,979.00	FORGIVABLE LOANS (OTHER THAN RETAIL ENHANCEMENT PROGRAM). Jacksonville Children's Chorus Forgivable Loan committed by Res. 2022-11-03 for \$175,000. POA -70464-23 executed in June'23, PO 661022-23 approved, Wire Transfer paid 7/11/23.
FORGIVABLE LOANS-LAURA ST TRIO PROJECT	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00			\$ 2,000,000.00	\$ -	\$ -	FORGIVABLE LOANS -LAURA ST TRIO PROJECT
LOANS	\$ 670,500.00	\$ -	\$ -	\$ 670,500.00	\$ -	\$ -	\$ -	\$ -	\$ 670,500.00			\$ -	\$ -	\$ 670,500.00	DEVELOPMENT LOANS
REGIONS CLOSING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	FOR REGIONS BANK POA-71064-21; PO 659826-23; Paid 5/24/23 per John C. request via ACH #60230643. Revised BT23-055 approved in Aug'23 to move the budget & expense to Center 191492; To-date have not been processed by Accounting.
BLUE CROSS BLUE SHIELD OF FLORIDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	BCBS POA-71007-21; Wire T/F on 12/21/21 on PO 634754-22 for Parking Garage Grant
<del>DOWNTOWN HISTORIC MARKERS</del>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	<del>FROM INTEREST INCOME; \$572,042 FOR HISTORIC MARKERS PER FEBRUARY 2020 FINANCE AND BUDGET COMMITTEE DISCUSSION. NEW RESOLUTION (2023-03-02) SUBMITTED IN MARCH'23 TO REPLACE THIS OPTION, SEE DOWNTOWN PARKS PROGRAMMING &amp; MAINTENANCE</del>
PORTER HOUSE MANSION -FORGIVABLE LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project. PO 645607-22 to JWB Real Estates Capital in Aug'22. In Feb'23, a new POA-70246-23 was issued to S10 N. Julia, LLC per contract change from JWB Real Estate for same amount; PO 654854-23 PAID 2/15/23.
PORTER HOUSE MANSION - LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	BT 2022-071 processed in June moving funds from City's Gen. Fund - POA-71824-22 to JWB Real Estate has been approved for this project. PO 645607-22 to JWB Real Estates Capital in Aug'22. In Feb'23, a new POA-70246-23 was issued to S10 N. Julia, LLC per contract change from JWB Real Estate for same amount; PO 654854-23 PAID 2/15/23.
1001 KINGS AVE. -ALE KINGS HOLDINGS LLC -FORGIVABLE LOANS	\$ 68,679.91	\$ -	\$ -	\$ 68,679.91	\$ -	\$ -	\$ -	\$ -	\$ 68,679.91			\$ 68,679.91	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. POA-70046-23 was finalized in March and Funds encumbered. Wire Processed in May'23 on PO 656153-23 for \$916,720.09 per John C., Remaining Funds shall or shall not be returned to the City's Funds?
1001 KINGS AVE. -ALE KINGS HOLDINGS LLC - LOANS	\$ 16,974.20	\$ -	\$ -	\$ 16,974.20	\$ -	\$ -	\$ -	\$ -	\$ 16,974.20			\$ 16,974.20	\$ -	\$ -	New Activity (Sep'22)-BT ORD 2022-580 approved moving funds from City's Gen. Fund. POA-70046-23 was finalized in March and Funds encumbered. Wire Payment in May'23 on PO 656153-23 for \$229,385.80 per John C. Remaining Funds shall or shall not be returned to the City's Funds?
DPRP - Forgivable Loan- 218 W. Church LLC /JWB 218 CHURCH ST. - (BAPTIST CONVENTION BLDG.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	Per Ordinance 2022-0776- DPRP Rehabilitation Projects for 218 W. Church St. POA-71170-21. Resignment from JWB Real Estate to 218 W. Church LLC. Pd 7/19/23 on PO 661908-23; POA-70580-23.
DPRP - Loans- 218 W. Church LLC /JWB 218 CHURCH ST. - (BAPTIST CONVENTION BLDG.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	Per Ordinance 2022-0776- DPRP Rehabilitation Projects for 218 W. Church St. POA-71170-21. Resignment from JWB Real Estate to 218 W. Church LLC. Pd 7/19/23 on PO 661908-23; POA-70580-23.
DPRP - Forgivable Loan -218 W. Church LLC/JWB 424 HOGAN ST.- (FEDERAL RESERVE BLDG.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	Per Ordinance 2022-0776- DPRP Rehabilitation Projects for 218 W. Church St. POA-71170-21. Account funded however no disbursement as of Aug'23. Resignment from JWB Real Estate to 218 W. Church LLC. POA-70580-23. PO 664968-23 issued to 218 W. Church St. for \$2,598,894 paid 9/25/23. PO closed.
DPRP -Loan-218 W. Church LLC/ JWB 424 HOGAN ST. - (FEDERAL RESERVE BLDG.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	Per Ordinance 2022-0776- DPRP Rehabilitation Projects for 218 W. Church St. POA-71170-21. Account funded however no disbursement as of Aug'23. Resignment from JWB Real Estate to 218 W. Church LLC. POA-70580-23. PO 664968-23 issued to 218 W. Church St. for \$2,598,894 paid 9/25/23. PO closed.
<b>Retail Enhancement Program</b>															
DOWNTOWN RETAIL ENHANCEMENT PROGRAM	\$ 402,831.00	\$ -	\$ -	\$ 402,831.00	\$ -	\$ -	\$ -	\$ -	\$ 402,831.00			\$ -	\$ -	\$ 402,831.00	RETAIL ENHANCEMENT PROGRAM FUNDING
Downtown Parks Programming & Maintenance (New)	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 750,000.00	\$ -	\$ 1,336.35	\$ 360.73	\$ 3,750.00	\$ 745,889.27			\$ -	\$ -	\$ 745,889.27	Res. 2023-03-02 to appropriate \$500k from Investment Income to Parks Programming & Maint Activity was approved in March'23. The BT 23-074 to move the funds from Investment Pool Earnings in Fund Balance was approved on 4/10/23, however it was revised by Council Auditor's office and approved in May'23. Per Res. 2023-07-02 \$250k budgeted in FY24 from lapse of funds from NB CRA 10801 in FY23.
<b>Capital Project Accounts</b>															
RETAIL HOUSING & DEVELOPMENT	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00			\$ -	\$ 400,000.00	\$ -	FOOD & BEVERAGE R.E.P. PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK	\$ 2,102.00	\$ -	\$ -	\$ 2,102.00	\$ -	\$ -	\$ -	\$ -	\$ 2,102.00			\$ -	\$ -	\$ 2,102.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA);
ECONOMIC DEVELOPMENT	\$ 67,900.00	\$ -	\$ -	\$ 67,900.00	\$ -	\$ -	\$ -	\$ -	\$ 67,900.00			\$ -	\$ -	\$ 67,900.00	PRIOR YEAR'S FUNDING FOR DOWNTOWN (NOTE: FUNDING PREDATES DIA)
GREENSCAPE AND HARDSCAPE	\$ 78,479.73	\$ -	\$ -	\$ 78,479.73	\$ -	\$ -	\$ -	\$ -	\$ 78,479.73			\$ -	\$ 78,479.73	\$ -	STREET TREES PLANTING DESIGN PER FEBRUARY 2020 BOARD DISCUSSION
TREATY OAK PARK - DEDICATED FUNDING	\$ 132,050.79	\$ -	\$ -	\$ 132,050.79	\$ -	\$ -	\$ -	\$ -	\$ 132,050.79			\$ -	\$ 132,050.79	\$ -	PARKS DEPARTMENT: FOR TREATY OAK PARK IMPROVEMENTS. Jill Enz with Parks Dept stated in February they will be starting the Bid Process in the four months. Need an update, will follow up.
NON PROJECT SPECIFIC FUNDING, LAVILLA	\$ 381,278.81	\$ -	\$ -	\$ 381,278.81	\$ -	\$ -	\$ -	\$ -	\$ 381,278.81			\$ -	\$ 381,278.81	\$ -	APEX POND FILLING PER FEBRUARY 2020 BOARD DISCUSSION
SHIPYARD REMEDIATION AND PARK DEVELOPMENT	\$ 11,410,992.64	\$ -	\$ -	\$ 11,410,992.64	\$ -	\$ -	\$ -	\$ -	\$ 11,410,992.64			\$ 11,410,992.64	\$ -	\$ -	FUNDED IN PRIOR YEAR. Expenses are Engineering Chgs.
MCCOY CREEK OUTALL IMPROVEMENTS WITH RIVERWALK/One Riverside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	PO 654591-23 to Fuqua BCDC One Riverside LLC /Wire Transfer processed Feb'23.
<b>TOTAL</b>	<b>\$ 17,446,643.08</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 17,696,643.08</b>	<b>\$ -</b>	<b>\$ 1,336.35</b>	<b>\$ 360.73</b>	<b>\$ 3,750.00</b>	<b>\$ 17,692,532.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,496,646.75</b>	<b>\$ 991,809.33</b>	<b>\$ 3,204,076.27</b>	

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

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

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

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

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

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

**DOWNTOWN HISTORIC PRESERVATION FUND FY 22-23**

Oct-23															
DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	BUDGET AMENDMENTS	FY 22-23 AMENDED BUDGET	PRIOR MONTH REV TOTALS	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	TO BE COLLECTED FY23	TOTAL (U+V)	APPROPRIATED <sup>1</sup>	FUND BALANCE FY23	REVENUE COMMITTED BY RESOLUTION/ORDINANCE <sup>2</sup>	REVENUE COMMITTED BY BOARD DISCUSSION <sup>3</sup>	FUND BALANCE AVAILABLE FOR APPROPRIATION	NOTES
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(AC)	
<b>Revenues</b>															
Investment Pool Earnings	\$ 12,101.12	\$ -	\$ -	\$ 12,101.12	\$ 12,101.12	\$ 16,134.44	\$ 28,235.56	\$ (16,134.44)	\$ 12,101.12	\$ -	\$ 28,235.56	\$ -	\$ -	\$ 28,235.56	No Budget for FY23-24: As of FY23 Year End there was \$12,101.12 available for appropriations; however since no funds were appropriated the funds did not carryover to FY24 and lapsed to Fund Balance.
<b>TOTAL</b>	<b>\$ 12,101.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,101.12</b>	<b>\$ 12,101.12</b>	<b>\$ 16,134.44</b>	<b>\$ 28,235.56</b>	<b>\$ (16,134.44)</b>	<b>\$ 12,101.12</b>	<b>\$ -</b>	<b>\$ 28,235.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,235.56</b>	
<b>Expenses</b>															
DESCRIPTION	OPENING FUND BALANCE	FY 22-23 BUDGET/AUTH	BUDGET AMENDMENTS	AMENDED BUDGET	PRIOR MONTH EXP TOTALS	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSE	ENCUMBERED <sup>4</sup>	FUND BALANCE FY 23 (R-U-Y)			EXPENSE COMMITTED BY RESOLUTION/ORDINANCE <sup>5</sup>	EXPENSE COMMITTED BY BOARD DISCUSSION <sup>6</sup>	FUND BALANCE AVAILABLE FOR PROJECT/PROGRAM (W-AA-AB)	PERCENTAGE OF BUDGET UNCOLLECTED/FUNDS REMAINING
	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(Y)	(Z)	(AA)	(AB)	(W-AA-AB)	
<b>Capital Project Accounts</b>															
Historic Preservation - Miscellaneous Grants and Aids	\$ 173,559.00	\$ -	\$ -	\$ 173,559.00	\$ -	\$ -	\$ -	\$ -	\$ 173,559.00			\$ -	\$ -	\$ 173,559.00	Res. 2023-02-02; BT23-055 for \$149,760 was approved in Feb'23 to appropriate funds to the Regions Bank DPRP; however no legislation was filed and the BT was put on hold. Regions Bank Activity 00001866 was set up however, BT23-055 was revised in Aug'23 and the amount & account was changed to appropriate funds in the General Fund & DEDF.
Barnett Bank DIA - Miscellaneous Grants and Aids	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00			\$ -	\$ -	\$ 4,000,000.00	Per Lori B. the Barnett Bank project should be closed and funds can be moved to fund the Regions Bank. Will process legislation when ready to pay. (*Per S. Kelley the Ambassador & I Life Projects may also be funded in the future).
Cowford Chophouse Project - Miscellaneous Grants and Aids	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00			\$ -	\$ -	\$ 500,000.00	Per Guy P. the Cowford Project can be closed since it was paid. These funds can be moved to cover the Regions Bank Forgivable Loan when ready. Legislation would have to be filed. (*Per S. Kelley the Ambassador & I Life Projects may also be funded in the future).
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 4,673,559.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,673,559.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,673,559.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,673,559.00</b>	

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

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

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

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

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

**TAB V**

**RESOLUTION 2024-01-02: NB URBAN ART**

## RESOLUTION 2024-01-02

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

**WHEREAS**, the DIA is the Community Redevelopment Agency for the Combined Northbank Community Redevelopment Area; and

**WHEREAS**, pursuant to Section 106.342, Jacksonville Code of Ordinances, the DIA may transfer funds between Plan Authorized Expenditures mid-fiscal year without further action by City Council; and

**WHEREAS**, in furtherance of Redevelopment Goal No. 4 of Business Investment and Development Plan (BID Plan), which is comprised of the Community Redevelopment Area Plan (CRA Plan) and Business Investment and Development Strategy (BID Strategy), the DIA desires to increase its Urban Arts budget in order to facilitate the inclusion of multiple art installations within the Musical Heritage Garden park under construction on the riverfront side of the Jacksonville Performing Arts Center :

***Redevelopment Goal No. 4: Increase the vibrancy of Downtown for residents and visitors through arts, culture, history, sports, theater, events, parks and attractions; and***

**WHEREAS**, in order to increase its Urban Arts budget for the Combined Northbank CRA, the DIA desires to transfer expense budget from Event Contribution and (Parking) Screening Grants, both of which are Plan Authorized Expenditures Category expenses, noting:

- Recent legislative changes on how a CRA may spend Tax Increment funds has been interpreted to prohibit “Event Contribution” as an authorized expenditure of Tax Increment funds; and
- (Parking) Screening Grants were created to encourage early compliance with §656.361.6.2.L, (Screening and Landscaping of Surface Parking, Trash, Storage, and Loading Areas) requirements on or before July 1, 2024. (Parking) Screening Grant Agreements are required to be executed on or by May 17, 2024, at which point properties are no longer eligible for funding through this program. To date, there is one (1) application pending, and zero applications approved; and

**WHEREAS**, in Fiscal Year 2024 the DIA anticipates installation of several major art projects, including art installations within the Music Heritage Garden at the Performing Arts Center,

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

**Section 1.** The DIA finds that the recitals set forth above are true and correct and are incorporated herein by this reference.

**Section 2.** The DIA instructs its CEO to take necessary action to effectuate the purposes of this Resolution in accordance with Exhibit 'A' to this Resolution; further authorizing its CEO to make minor revisions to a Budget Transfer submitted to the Finance and Budget Office, providing that the action of that Budget Transfer is consistent with the intent of this Resolution.

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

WITNESS:

**DOWNTOWN INVESTMENT AUTHORITY**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Jim Citrano, Chair

Date

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

**CRA Budget Transfer Form**  
 City of Jacksonville, Florida  
**COMMUNITY REDEVELOPMENT AGENCY**

RESOLUTION 2023-01-02  
 EXHIBIT A

Downtown Investment Authority - Northbank CRA  
 Name of Community Redevelopment Agency

No  
 Plan Capital Project ( Yes or No)  
 (if applicable fill out CRA Capital Project Form)

7  
 Council District (s)

**Description of Expenditure Request:**

Transfer \$87,500 from Event Contribution, which is no longer an authorized expenditure of Tax Increment funds; transfer \$300,000 from (Parking) Screening Grants, a program that sunsets on May 17, 2024 pursuant to the BID Plan adopted by City Council. Appropriating those funds to Urban Arts, a program that will fund minor and major art installations, including those companion to the Heritage Musical Garden at the Performing Arts Center.

\$387,500.00  
 Total Amount of Expenditure Request

June 1 2024  
 Anticipated Expenditure Commencement Date

September 30 2024  
 Anticipated Expenditure Completion Date

Urban Art  
 Applicable Approved CRA Budget Line Item For Expenditure

(Parking) Screening Grant and Event Contribution  
 Available Funds in Approved CRA Budget Line Item

Date Rec'd.	Date Fwd.	CRA Board Administrator Approval

<b>BUDGET OFFICE</b>	<b>ACCOUNTING DIVISION</b>												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Date Rec'd.</th> <th style="width: 15%;">Date Fwd.</th> <th style="width: 70%;">Budget Officer Approval</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date Rec'd.	Date Fwd.	Budget Officer Approval				<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Date Rec'd.</th> <th style="width: 15%;">Date Fwd.</th> <th style="width: 70%;">Comptroller Approval</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date Rec'd.	Date Fwd.	Comptroller Approval			
Date Rec'd.	Date Fwd.	Budget Officer Approval											
Date Rec'd.	Date Fwd.	Comptroller Approval											
Budget Office and Accounting approval required to verify available funds and for any necessary finance activity / line item changes.													

**CRA BOARD APPROVAL**

Date Rec'd.	Date Fwd.	CRA Board Chair Approval
		Per Sec. 106.342 & 106.347

\$387,500.00  
 Expenditure Amount Approved by CRA Board

RESOLUTION 2024-01-02  
 CRA Board Resolution Number

01/17/24  
 Resolution Date





**SUPPLEMENTAL INFORMATION**

**RESOLUTION 2024-01-02: NB URBAN ART MEMORANDUM**



# DOWNTOWN INVESTMENT AUTHORITY

117 West Duval Street #310, Jacksonville, Florida 32202

(904) 255-5302 | <https://dia.coj.net/>

**TO:** DIA Finance and Budget Committee

**THROUGH:** Braxton Gillam, Esq., Chair

**FROM:** Lori Boyer, Chief Executive Officer

**SUBJECT:** Resolution 2024-01-02

**DATE:** January 17, 2024

---

Resolution 2024-01-02, if adopted, will effectuate a Budget Transfer between Plan Authorized Expenditure category programs, noting that pursuant to Section 106.342, Jacksonville Code of Ordinances, the DIA, as the Community Redevelopment Agency for the Combined Northbank Community Redevelopment Area, may transfer funds between Plan Authorized Expenditures mid-fiscal year without further action by City Council. Specifically, Resolution 2024-01-02 would instruct its Chief Executive Officer to transfer between expense budgets as shown:

<u>FROM</u>		(Beginning Balance)	(Ending Balance)
Event Contribution:	\$87,500	\$87,500	\$0
(Parking) Screening Grant:	<u>\$300,000</u>	\$500,000	\$200,000
	\$387,500		
<u>TO</u>		(Beginning Balance)	(Ending Balance)
Urban Art:	\$387,500	\$983,125	\$1,325,625

### Background

Recent legislative changes on how a CRA may spend Tax Increment funds have been interpreted to prohibit "Event Contribution" as an authorized expenditure of Tax Increment funds.

(Parking) Screening Grants were created to encourage early compliance with §656.361.6.2.L, (Screening and Landscaping of Surface Parking, Trash, Storage, and Loading Areas) requirements on or before July 1, 2024. (Parking) Screening Grant Agreements are required to be executed on or by May 17, 2024, at which point properties are no longer eligible for funding through this program. To date, there is one (1) application pending, and zero applications approved.

RESOLUTION 2024-01-02 MEMO TO COMMITTEE  
PAGE 2 OF 2

Urban Art has been a program in the BID Plan since its inception, funding such public art projects as art sculptures, artistic bike racks, utility box wraps and skyway piling wraps as found throughout Downtown. Additional funds are necessary for both minor and major art installations, and will focus on completion of multiple art pieces to be included companion to the Music Heritage Garden adjacent to the Performing Arts Center.

DRAFT

**TAB VI**

**RESOLUTION 2024-01-03: SB UNALLOCATED**

## RESOLUTION 2024-01-03

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

**WHEREAS**, the DIA is the Community Redevelopment Agency for the Southside Community Redevelopment Area; and

**WHEREAS**, pursuant to Section 106.342, Jacksonville Code of Ordinances, the DIA may transfer funds between Plan Authorized Expenditures mid-fiscal year without further action by City Council; and

**WHEREAS**, the DIA desires to transfer expense budget from Event Contribution and (Parking) Screening Grants, both of which are Plan Authorized Expenditures Category expenses, noting:

- Recent legislative changes on how a CRA may spend Tax Increment funds has been interpreted to now prohibit “Event Contribution” as an authorized expenditure of Tax Increment funds; and
- (Parking) Screening Grants were created to encourage early compliance with §656.361.6.2.L, (Screening and Landscaping of Surface Parking, Trash, Storage, and Loading Areas) requirements on or before July 1, 2024. (Parking) Screening Grant Agreements are required to be executed on or by May 17, 2024, at which point properties are no longer eligible for funding through this program. To date, there is one (1) application pending, and zero applications approved; and

**WHEREAS**, the DIA, as an interim measure until such time as a specific Plan Authorized program, project, capital project, or financial obligation has been identified for initial or further funding by the DIA, desires to transfer funds from the abovementioned programs to Unallocated Plan Authorized Expenditures, noting that further transfer of these funds to a program, project or financial obligation must occur prior end of this Fiscal Year,

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

**Section 1.** The DIA finds that the recitals set forth above are true and correct and are incorporated herein by this reference.

**Section 2.** The DIA instructs its CEO to take necessary action to effectuate the purposes of this Resolution in accordance with Exhibit ‘A’ to this Resolution; further authorizing its CEO to make minor revisions to a Budget Transfer submitted to the Finance and Budget Office, providing that the action of that Budget Transfer is consistent with the intent of this Resolution.

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

WITNESS:

**DOWNTOWN INVESTMENT AUTHORITY**

\_\_\_\_\_

\_\_\_\_\_

Jim Citrano, Chair

\_\_\_\_\_

Date

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

**CRA Budget Transfer Form**  
 City of Jacksonville, Florida  
**COMMUNITY REDEVELOPMENT AGENCY**

RESOLUTION 2024-01-03  
 EXHIBIT A

Downtown Investment Authority - Southside CRA  
 Name of Community Redevelopment Agency

No  
 Plan Capital Project ( Yes or No)  
 (if applicable fill out CRA Capital Project Form)

5  
 Council District (s)

**Description of Expenditure Request:**

Transfer \$25,000 from Event Contribution, which is no longer an authorized expenditure of Tax Increment funds; transfer \$225,000 from Parking & Screening Grant, a program that sunsets on May 17, 2024 pursuant to the BID Plan adopted by City Council. Appropriating those funds to SS Unallocated Plan Authorized Expenditures for subsequent appropriation to a Plan Authorized Expenditure program or project or to Future Years Debt Reduction prior to end of the fiscal year as required by the Ordinance Code.

\$250,000.00  
 Total Amount of Expenditure Request

June 1 2024  
 Anticipated Expenditure Commencement Date

September 30 2024  
 Anticipated Expenditure Completion Date

Unallocated Plan Authorized Expenditures  
 Applicable Approved CRA Budget Line Item For Expenditure

Parking & Screening Grant and Event Contribution  
 Available Funds in Approved CRA Budget Line Item

Date Rec'd.	Date Fwd.	CRA Board Administrator Approval

**BUDGET OFFICE**

Date Rec'd.	Date Fwd.	Budget Officer Approval

**ACCOUNTING DIVISION**

Date Rec'd.	Date Fwd.	Comptroller Approval

Budget Office and Accounting approval required to verify available funds and for any necessary finance activity / line item changes.

**CRA BOARD APPROVAL**

Date Rec'd.	Date Fwd.	CRA Board Chair Approval
		Per Sec. 106.342 & 106.347

\$250,000.00  
 Expenditure Amount Approved by CRA Board

RESOLUTION 2024-01-03  
 CRA Board Resolution Number

01/17/24  
 Resolution Date





**SUPPLEMENTAL INFORMATION**  
**RESOLUTION 2024-01-03: SB UNALLOCATED MEMORANDUM**



# DOWNTOWN INVESTMENT AUTHORITY

117 West Duval Street #310, Jacksonville, Florida 32202

(904) 255-5302 | <https://dia.coj.net/>

**TO:** DIA Finance and Budget Committee

**THROUGH:** Braxton Gillam, Esq., Chair

**FROM:** Lori Boyer, Chief Executive Officer

**SUBJECT:** Resolution 2024-01-03

**DATE:** January 17, 2024

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Resolution 2024-01-03, if adopted, will effectuate a Budget Transfer between Plan Authorized Expenditure category programs, noting that pursuant to Section 106.342, Jacksonville Code of Ordinances, the DIA, as the Community Redevelopment Agency for the Southside Community Redevelopment Area, may transfer funds between Plan Authorized Expenditures mid-fiscal year without further action by City Council. Specifically, Resolution 2024-01-03 instructs its Chief Executive Officer to transfer between expense budgets as shown:

<u>FROM</u>		(Beginning Balance)	(Ending Balance)
Event Contribution:	\$25,000	\$25,000	\$0
Parking & Screening Grant:	<u>\$225,000</u>	\$225,000	\$0
	<u>\$250,000</u>		
<u>TO</u>		(Beginning Balance)	(Ending Balance)
Unallocated Plan Auth. Exp.:	\$250,000	\$391,702	\$641,702

### Background

Recent legislative changes on how a CRA may spend Tax Increment funds have been interpreted to now prohibit "Event Contribution" as an authorized expenditure of Tax Increment funds.

(Parking) Screening Grants were created to encourage early compliance with §656.361.6.2.L, (Screening and Landscaping of Surface Parking, Trash, Storage, and Loading Areas) requirements on or before July 1, 2024. (Parking) Screening Grant Agreements are required to be executed on or by May 17, 2024, at which point properties are no longer eligible for funding through this program. To date, there is one (1) application pending, and zero applications approved.

The Unallocated Plan Authorized Expenditure category was created as a means for CRAs to budget funds when a particular program, project or financial obligation was (a) either not identified at

time of budget appropriations by City Council, or (b) there are competing priorities that require further vetting, actions or additional decisions in order to determine which priority should be funded or provided with additional funding. Particular to the Southside (a/k/a Southbank) CRA, there are several decisions that the DIA Board will be asked to consider in within the next month, including whether the design and construction of a restaurant at St. Johns River Park near Friendship Fountain should be funded. Should the DIA Board decide to proceed with such a restaurant, the CEO will provide a Resolution effectuating the transfer, in whole or in portion, of the Unallocated Plan Authorized Expenditure budget to fund design and construction.

Conversely, the DIA Board may instruct its CEO to transfer that Unallocated Plan Authorized Expenditure budget to a to-be-identified program (e.g. Urban Art), capital project (e.g. Flagler Avenue Festival Street design) or financial obligation (e.g. Rivers Edge infrastructure and parks).

Regardless of the future transfer of Unallocated Plan Authorized Expenditure budget, that transfer, by Ordinance, must occur prior to the end of the fiscal year or such funds may be “swept” into the General Fund and no longer available to the DIA for use within the Southside CRA.

DRAFT