

CONSOLIDATED NORTH BANK CRA
ORACLE FUND 10801
AS OF 06/30/2021

REVENUE	DESCRIPTION	FUND	CENTER	PROJECT	ACTIVITY	INTERFUND	FUTURE	ALL YEARS BUDGET 7/01/2021	BALANCE PER 1CLOUD 7/1/2021	REMAINING BALANCE POST DIA ACTION	STATUS
NB: INTEREST INCOME & INVESTMENT POOL EARNINGS											
	INVESTMENT POOL EARNINGS	10801	191021	000000	00000000	00000	0000000	\$ -	\$ 238,357	\$ -	Ordinance 2020-541 appropriated \$400,000 of all years revenue existing as of June 2020; DIA Resolution 2020-09-01 subject to Council approval appropriated July through September 2020 revenue (\$124,420), plus remaining balance of unappropriated revenue existing as of June 30, 2020 (\$113,937) to Future Years Financial Obligation; Resolution 2021-06-01 budgeted FY 20-21 investment pool earnings revenue of \$350,000 (note: actual revenue not reflected in 1CLOUD, amount est. by Treasury) as part of 20-21 Unallocated Planned Authorized Expenditures, pending appropriation by Council budget adoption.
	LOAN REPAYMENT (11E)	10801	191021	000000	00001264	00000	0000000	\$ 393,750	SEE COMMENT	\$ -	- Budget revenue for expenses; appropriated by DIA and Council each annual budget to cover expenses for that fiscal year
	LOAN REPAYMENT (CARLING)	10801	191021	000000	00001263	00000	0000000	\$ 327,296	SEE COMMENT	\$ -	- Budget revenue for expenses; appropriated by DIA and Council each annual budget to cover expenses for that fiscal year
	INTEREST INCOME (11E)	10801	191021	000000	00001264	00000	0000000	\$ 201,496	SEE COMMENT	\$ -	- Budget revenue for expenses; appropriated by DIA and Council each annual budget to cover expenses for that fiscal year
	INTEREST INCOME (CARLING)	10801	191021	000000	00001263	00000	0000000	\$ 179,190	SEE COMMENT	\$ -	- Budget revenue for expenses; appropriated by DIA and Council each annual budget to cover expenses for that fiscal year

EXPENSES

PLAN CAPITAL PROJECTS (ALL YEARS BUDGET REPORTING)

PROJECT NAME	FUND	CENTER	PROJECT	ACTIVITY	INTERFUND	FUTURE	PROJECT BUDGET 7/01/2021 (ALL YEARS BUDGET LESS ALL YEARS EXPENSES)	FY 20-21 BUDGET	BUDGET AVAILABLE BEGINNING FY 20-21	EXPENDITURES	ENCUMBRANCES	BUDGET AVAILABLE 6/30/2021	BALANCE 1CLOUD	BUDGET BALANCE PER DIA BOARD ACTION	FUNDING SOURCE / APPROPRIATION	STATUS
Forsyth & Adams Streets: Two-Way Street Conversion	10801	135115	010085	00000000	00000	0000000	\$ 4,642,603	\$ 1,500,000	\$ 6,142,603	\$ -	\$ 1,328,559	\$ 4,814,044	\$ 4,814,044	\$ 4,814,044	Resolution 2020-02-06 (\$1,515,111); Resolution 2020-02-08 (\$527,492); Resolution 2020-09-01 (\$2,600,000); Ord. 2020-504 (FY 20-21 budget, \$1,500,000)	Design and engineering consultant under contract. Prosser (contract value = encumbrances)

Plan Authorized Expenditures

PROGRAM / PROJECT NAME	FUND	CENTER	PROJECT	ACTIVITY	INTERFUND	FUTURE	PROJECT BUDGET 7/01/2020 (ALL YEARS BUDGET LESS ALL YEARS EXPENSES)	FY 20-21 BUDGET	BUDGET AVAILABLE BEGINNING FY 20-21	EXPENDITURES	ENCUMBRANCES	BUDGET AVAILABLE 6/30/2021	BALANCE 1CLOUD	BUDGET BALANCE PER DIA BOARD ACTION	FUNDING SOURCE / APPROPRIATION	STATUS
Programs/Projects																
NB: FAÇADE GRANT PROGRAM	10801	135115	000000	00000477	00000	0000000	\$ 950,000.00	\$ 262,006.00	\$ 1,212,006.00	\$ 7,370.00	\$ -	\$ 1,204,636.00	\$ 1,212,006.00	\$ 1,204,636.00	FY 19-20 Budget; FY 20-21 Budget	Facade Grant Program Expense not yet reflected in 1CLOUD
NB: DOWNTOWN DEVELOPMENT LOANS	10801	135115	000000	00001358	00000	0000000	\$ 1,461,446.57	\$ -	\$ 1,461,446.57	\$ 60,000.00	\$ 240,000.00	\$ 1,161,446.57	\$ 1,401,446.57	\$ 1,161,446.57	Prior years carry over; Ordinance 2020-541 (\$250,000); Resolution 2020-09-03 (\$380,000)	Res. 2020-06-02: FSCJ Committed \$300,000; year one draw expense \$60,000; \$240,000 remains committed by Res. 2020-06-02
NB: RETAIL ENHANCEMENT PROGRAM FUNDS	10801	135115	000000	00000838	00000	0000000	\$ 1,961,378.00	\$ 400,000.00	\$ 2,361,378.00	\$ -	\$ 446,590.00	\$ 1,914,788.00	\$ 2,361,378.00	\$ 1,914,788.00	Resolution 2019-08-04: Amending FY 18-19 TID Budget: Additional funds of \$56,000 from Unallocated Planned Authorized Expenditures awaiting 1CLOUD update to effectuate; Resolution 2020-02-07 BT of \$248,124 from interest income, legislation will be filed upon 1CLOUD update completion	DIA approved Food & Beverage enhanced REP program; funds to be used for this and regular REP per BID Plan; applications continue to be received and processed by DIA; Encumbrances not reflected in 1CLOUD due to time delays between DIA Board Action and execution of agreement necessary to encumber funds via PO in 1CLOUD
NB: WATERFRONT ACTIVATION	10801	135115	000000	00001012	00000	0000000	\$ 500,000.00	\$ 100,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	FY 19-20 Budget; FY 20-21 Budget	Active
NB: URBAN ART	10801	135115	000000	00001272	00000	0000000	\$ 438,125.00	\$ -	\$ 438,125.00	\$ -	\$ -	\$ 438,125.00	\$ 438,125.00	\$ 438,125.00	\$85,625 carryforward; \$52,500 reimbursed and carryforward; \$300,000 per Ord. 2020-541	Project is ongoing
Plan Professional Services																
NB: PARKS MASTER PLAN	10801	135115	000000	00001357	00000	0000000	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 85,489.38	\$ 39,510.62	\$ -	\$ -	\$ -	Prior years budget carryforward	Under contract, project ongoing
NB: PLAN PROFESSIONAL SERVICES	10801	135115	000000	00001278	00000	0000000	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	FY 20-21 budget \$50,000	Active; \$35,000 encumbered for Downtown Lighting Study (encumbered July 2021)
NB: MARKETING (ADVERTISING AND PROMOTION)	10801	135101	000000	00000000	00000	0000000	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		Active; RFP pending in procurement
NB: PLAN PROF. SERVICES / BID & CRA UPDATE	10801	191021	000000	00001654	00000	0000000	\$ 1,476.43	\$ 100,000.00	\$ 101,476.43	\$ 27,517.98	\$ 72,482.02	\$ 1,476.43	\$ 1,476.43	\$ 1,476.43	\$100,000 BID / CRA Update per FY 20-21 Budget; \$1,476.43 prior year carryforward	BID / CRA Update contracted and ongoing
NB: DOWNTOWN PARKS & PROGRAMMING	10801	191021	000000	00001765	00000	0000000	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 397,732.00	\$ 497,732.00	\$ 397,732.00	Resolution 2021-04-02 BT from FY 20-21 Unallocated Planned Authorized Expenditures \$497,732	Resolution 2021-06-03 commits \$100,000 to DVI program in Riverfront Plaza; note: there is no discrepancy between DIA Budget Action and 1CLOUD encumbrance not shown in 1CLOUD as there is no executed agreement or purchase order or equivalent as of the date of this report.
NB: DESIGN GUIDELINE UPDATE	10801	135115	000000	00001812	00000	0000000	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 41,992.00	\$ 33,008.00	\$ -	\$ -	\$ -	Resolution 2019-09-05 BT \$75,000 from Parks Master Plan	Active
Unallocated Plan Authorized Expenditure																
NB: UNALLOCATED PLAN AUTHORIZED EXPENDITURES	10801	135115	00000000	00001307	00000	0000000	\$ 729,366.00	\$ 497,732.00	\$ 1,227,098.00	\$ -	\$ -	\$ 729,366.00	\$ 699,023.00	\$ 729,366.00	Prior years carry over; DIA FY 20-21 budget amended via Resolution 2021-04-02 BT transfers \$497,732 unallocated to parks & programming	Accounting solution is to BT the \$729,366 to MPS to cover all years budget shortages; Working with Accounting to identify difference between budget and 1CLOUD balance, will be resolve prior to FY 20/21 years end

Note: Completed projects with zero balance not being brought forward into 1CLOUD and have been removed from previous year's CRA Schedule; Note: encumbrances as reflected in this spreadsheet include program balances awarded by the DIA Board and committed although no formal encumbrance is reflected in 1CLOUD

Financial Obligations
Recaptured Enhanced Value Grants
Loans, Forgivable Loans (Including Retail Enhancement Grants from TID)

Project Name	FUND	CENTER	PROJECT	ACTIVITY	INTERFUND	FUTURE	PROJECT BUDGET 7/01/2020 (ALL YEARS BUDGET LESS ALL YEARS EXPENSES)	FY 20-21 BUDGET	BUDGET AVAILABLE BEGINNING FY 20-21	EXPENDITURES	ENCUMBRANCES	BUDGET AVAILABLE 6/30/2021	BALANCE 1CLOUD	BUDGET BALANCE PER DIA BOARD ACTION	FUNDING SOURCE / APPROPRIATION	STATUS
NB: MID-AMERICA APARTMENTS, LP (FK/A "220 RIVERSIDE") (REV)	10801	135113	000000	00001261	00000	0000000	\$ 18,180.00	\$ 399,502.00	\$ 417,682.00	\$ 380,232.00	\$ 37,450.00	\$ -	\$ 37,450.00	\$ -	FY 20-21 Budget; FY 18-19 carry over of \$18,180	Active; \$37,450 to be re-allocated prior to fiscal year end
NB: BR RIVERSIDE DST (FK/A "POPE & LAND") (REV)	10801	135113	000000	00001262	00000	0000000	\$ -	\$ 397,572.00	\$ 397,572.00	\$ 374,613.78	\$ 22,958.22	\$ -	\$ 22,958.22	\$ -	FY 20-21 Budget	Active; \$22,958.22 to be re-allocated prior to fiscal year end
NB: REV Grant / Lofts Jefferson Station	10801	191021	000000	00001353	00000	0000000	\$ -	\$ 157,000.00	\$ 157,000.00	\$ 69,844.84	\$ 87,155.16	\$ -	\$ 87,155.16	\$ -	FY 20-21 Budget	Active; \$87,155.16 to be re-allocated prior to fiscal year end
NB: FULLER WARREN - JTA 2008-288-LEASE	10801	135113	000000	00001266	00000	0000000	\$ 41,488.00	\$ -	\$ 41,488.00	\$ -	\$ 41,488.00	\$ -	\$ 41,488.00	\$ -	Prior years budget carry over	Active; payments currently abated due to FDOT construction but due in future
NB: MPS SUBSIDY COURTHOUSE / ARENA, SPORTS COMPLEX	10801	135113	000000	00000720	00000	0000000	\$ 3,680,877.81	\$ 5,000,000.00	\$ 8,680,877.81	\$ 3,988,466.97	\$ -	\$ 4,692,410.84	\$ 3,933,887.90	\$ 4,692,410.84	FY 20-21, \$5,000,000; \$729,366.81 from unallocated (note: included in \$4,692,410.84); \$29,178 from previous property sale revenue (note: included in \$4,692,410.84)	Active; in consultation with Accounting, CRA BT the unallocated funds via DIA Board action and to have City Council appropriate the unappropriated \$29,178 of revenue
NB: VESTCOR/LYNCH 11E(2017-504)	10801	191021	000000	00000885	00000	0000000	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	FY 20-21 Budget	Active

Future Debt Reduction

Project Name	FUND	CENTER	PROJECT	ACTIVITY	INTERFUND	FUTURE	PROJECT BUDGET 7/01/2020 (ALL YEARS BUDGET LESS ALL YEARS EXPENSES)	FY 20-21 BUDGET	BUDGET AVAILABLE BEGINNING FY 20-21	EXPENDITURES	ENCUMBRANCES	BUDGET AVAILABLE 6/30/2021	BALANCE 1CLOUD	BUDGET BALANCE PER DIA BOARD ACTION	FUNDING SOURCE / APPROPRIATION	STATUS
CRA Future Debt Reduction	10801	135114	008911	00001658	00000	0000000	\$ 25,218.81	\$ -	\$ 25,218.81	\$ -	\$ -	\$ 25,218.81	\$ 25,218.81	\$ 263,575.81	Prior years carry over; Resolution 2019-09-05; Resolution 2020-09-01: Comment - pending Council Approval \$238,357	Funds will continue to be utilized for budget shortfalls for financial obligations and debt reduction; see appropriation comment