

SOUTHSIDE CRA
FAMIS SF18B / ORACLE FUND 10802
AS OF 06/30/2021

REVENUE	DESCRIPTION	FUND	CENTER	ACCOUNT	PROJECT	ACTIVITY	INTERFUND	FUTURE	ALL YEARS BUDGET 7/01/2021	BALANCE PER 1CLOUD 7/1/2021	REMAINING BALANCE POST DIA ACTION	STATUS
SB: INTEREST INCOME & INVESTMENT POOL EARNINGS		10802	191021	361101	000000	00000000	000000	00000000	\$ -	\$ -	\$ -	Ordinance 2021-180 appropriated \$560,168.08 of unappropriated Investment Pool Earnings to \$110,432.03 Riverplace Blvd. and \$449,736.05 to Future Year Debt Reduction (recorded in 1CLOUD May 2021); Resolution 2021-06-02 budgeted FY 20-21 investment pool earnings revenue (note: actual revenue not reflected in 1CLOUD, amount est. by Treasury, \$350,000) as part of Unallocated Planned Authorized Expenditures in the 20-21 budget, pending appropriation by Council budget adoption

EXPENSES
Plan Capital Projects (All Years Budget Reporting)

PROJECT NAME	FUND	CENTER	ACCOUNT	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
RIVERPLACE BOULEVARD	10802	191021	389010	000556	00000000	000000	00000000	\$ 66,494	\$ -	\$ 66,494	\$ 176,927	\$ -	\$ (1)	\$ -	\$ -	Prior years budget carry over of \$66,494; Ordinance 2021-0100 adopted April 27, 2021, appropriated \$110,432.03 of FY 19-20 investment pool earnings	Project completed to be removed from Jul 21 - Jun 22 reporting
SB: RELOCATION OF UNDERGROUND STORAGE TANK	10802	135801	565050	010324	00000000	000000	00000000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	Resolution 2020-11-01 Rivercity Brewing Company Disposition; Ordinance 2021-253 (Sec. 12.4 of RDA.); Resolution 2021-04-01	DIA Board transferred 200,000 of Unallocated funds to fund RDA requirement; Construction to begin FY 2022
SOUTHBANK PARKING	10802	191021	311010	000000	000057	000000	00000000	\$ 330,384	\$ 350,000	\$ 680,384	\$ -	\$ 1,051	\$ 892,804	\$ 892,803	\$ 892,804	FY 20-21 budget (Ordinance 2020-504); Resolution 2020-11-01 Rivercity Brewing Company Disposition; Ordinance 2021-253 (Sec. 1.1 of RDA.); Resolution 2021-04-01	DIA Board transferred 212,420 of Unallocated funds to fund RDA requirement; Construction to begin FY 2022

Plan Authorized Expenditures

PROGRAM / PROJECT NAME	FUND	CENTER	ACCOUNT	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
SB: SOUTHSIDE RETAIL ENHANCEMENT	10802	135115	583040	000000	00001655	000000	00000000	\$ 400,664.00	\$ 250,000.00	\$ 650,664.00	\$ -	\$ 156.00	\$ 650,508.00	\$ 650,508.00	\$ 650,508.00	Prior years carry over; Ordinance 2020-504 - FY 2021 budget 250,000	Retail Enhancement Program continues to process applications and provide forgivable loans; none in SB in 2021 to date
SB: SOUTHSIDE WATERFRONT ACTIVATION	10802	135115	549045	000000	00001651	000000	00000000	\$ 758,230.00	\$ 166,111.00	\$ 924,341.00	\$ -	\$ -	\$ 924,341.00	\$ 924,340.51	\$ 924,341.00	Prior years carry over	Active- as fountain work has begun, show production and programming will commence this year
SB: DRI STUDY	10802	135115	531090	000000	00001563	000000	00000000	\$ 55,193.00	\$ -	\$ 55,193.00	\$ 55,193.00	\$ -	\$ -	\$ -	\$ -	Prior years carry over	Services completed to be removed from Jul 21 - Jun 22 reporting
SB: CRA BID PLAN UPDATE	10802	135115	531090	000000	00001565	000000	00000000	\$ 75,251.00	\$ 50,000.00	\$ 125,251.00	\$ 60,276.59	\$ 49,815.41	\$ 15,159.00	\$ 2,322.12	\$ 15,159.00	Resolution 2019-08-10 BT'd from Traffic Flow and Roadway Study (JXSF180010); FY 20-21 budget	Working with Accounting to resolve discrepancy.
SB: PROFESSIONAL SERVICES	10802	135115	531090	000000	00000000	000000	00000000	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Ordinance 2020-0504 FY 2021 Budget	Carryover to provide funds for upcoming design project
SB: MARKET FEASIBILITY STUDY	10802	135115	531090	000000	00001566	000000	00000000	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	Prior years carry over	Active
SB: UNALLOCATED PLAN AUTHORIZED EXPENDITURES	10802	135115	549006	000000	00001656	000000	00000000	\$ -	\$ 513,471.00	\$ 513,471.00	\$ -	\$ -	\$ 100,000.00	\$ 175,250.75	\$ 100,000.00	Resolution 2021-04-01 BT \$413,471 to Underground Storage Tank Relocation and Southbank Parking; the difference in 1CLOUD budget and budget per DIA Board Action is explained in Status column.	\$100,000 available for appropriation by DIA, Resolution 2019-08-10 appropriated \$311,700 from Traffic Flow, Signage and Roadway project, of which \$150,000 was allocated by DIA Board to the District, due to \$75,251 of the \$311,700 being a credit (reimbursement) for past expense it could not be BT'd at that time and was subtracted from the \$150,000 to the District; in 1CLOUD the credit is reflected as expense budget in Unallocated Plan Authorized Expenditures and may be BT'd to the District pursuant to DIA Resolution 2019-08-10, the corrective action is to BT \$75,250.75 to the District

Note: Completed projects with zero balance not being brought forward into 1CLOUD and have been removed from previous year's CRA Schedule

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

Project Name	FUND	CENTER	ACCOUNT	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
SB: THE STRAND (REV)	10802	191021	549045	000000	00001296	000000	00000000	\$ -	\$ 496,006.00	\$ 496,006.00	\$ 471,853.91	\$ -	\$ 24,152.09	\$ 42,402.93	\$ 24,152.09	DIA Resolution 2019-08-05 reallocated \$18,245 excess budget to Peninsula but during conversion of grouped financial obligations into individual index codes in FAMIS the \$18,245 surplus budget was placed in the Strand index code; this error carried forward into 1CLOUD and DIA covered Peninsula obligation from another source; Ordinance 2020-504 FY 20-21 Budget \$496,006	\$42,402.93 For Reallocation by DIA prior to Fiscal Year end
SB: THE PENINSULA (REV)	10802	191021	549045	000000	00001297	000000	00000000	\$ 17,362.24	\$ 703,054.00	\$ 720,416.24	\$ 666,703.02	\$ -	\$ 53,713.22	\$ 53,713.22	\$ 53,713.22	Resolution 2020-04-03 BT \$35,500 to cover expected shortage with amended budget for FY 19/20 of \$663,000; Actual FY 19/20 REV \$665,037.76; \$17,362.24 overage from FY 19/20; Ordinance 2020-504 FY 20-21 Budget \$703,054; Actual FY 20-21 payment \$666,703.02; FY 20/21 overage of \$36,350.98 and the \$17,362.24 to be reallocated by DIA Board prior to FY	\$53,713.22 For Reallocation by DIA prior to Fiscal Year end
SB: SUNGARD (REV)	10802	191021	549045	000000	00001298	000000	00000000	\$ 43.01	\$ 13,244.00	\$ 13,287.01	\$ 13,244.00	\$ -	\$ 43.01	\$ 43.01	\$ 43.01	\$43.01 prior year carry over; Ordinance 2020-0504 FY 2021 Budget \$13,244	\$43.01 For Reallocation by DIA prior to Fiscal Year end; Note: actual REV payment greater than FY 20/21 Budget; shortfall in FY 20/21 budget covered by Future Years Debt Reduction
SB: GV-IP ONE CALL	10802	191021	549045	000000	00001299	000000	00000000	\$ 13,191.00	\$ 100,000.00	\$ 113,191.00	\$ -	\$ -	\$ 113,191.00	\$ 186,809.00	\$ 113,191.00	\$113,191 FY 19-20 carry over; Ordinance 2020-0504 FY 2021 Budget \$100,000	\$113,191 available for Reallocation by DIA prior to year end; we have identified the 1CLOUD error and are working with accounting to resolve
SB: THE DISTRICT	10802	191021	549045	000000	00001559	000000	00000000	\$ 8,051,653.46	\$ 2,000,000.00	\$ 10,051,653.46	\$ 240,486.27	\$ 1,949,993.38	\$ 7,861,173.81	\$ 7,869,513.91	\$ 7,861,173.81	Prior years carry over; FY 20 CRA report identified shortage of \$46,837.75, shortage covered by Ordinance 2020-0504; FY 19/20 Budget \$2,190,930; Resolution 2020-04-03 BT \$162,455 from Unallocated Plan Authorized Expenditures; Ordinance 2020-0504 FY 20-21 Budget \$2,000,000; \$8,198,040 carry over from prior years budget less expenses (\$147,753.02)	There are various budget movements between consolidation of previous two Index Codes in FAMIS into one Index Code beginning FY 19-20 and the conversion into 1CLOUD that are being reviewed with Accounting. These funds are for Bulwark, Riverwalk and City Park
SB: HOME STREET (REV)	10802	191021	549045	000000	00001753	000000	00000000	\$ -	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	Ordinance 2020-0504 FY 2021 Budget	Actual REV Grant payment greater than FY 20/21 Budget; shortfall of \$24,254.36 covered by Future Years Debt Reduction
SB: OSA ETR STRAND - INTEREST	10802	191040	591012	000000	00001296	000000	00000000	\$ -	\$ 171,350.00	\$ 171,350.00	\$ 123,708.78	\$ -	\$ -	\$ 47,641.22	\$ -	Ordinance 2020-0504 FY 2021 Budget	Encumbrance not reflected in 1CLOUD; funds are drawn down as Expenses on a monthly basis
SB: OSA ETR STRAND - PRINCIPAL	10802	191040	519013	000000	00001296	000000	00000000	\$ -	\$ 197,000.00	\$ 197,000.00	\$ 146,933.01	\$ -	\$ -	\$ 50,066.99	\$ -	Ordinance 2020-0504 FY 2021 Budget	Encumbrance not reflected in 1CLOUD; funds are drawn down as Expenses on a monthly basis

Future Debt Reduction

Project Name	FUND	CENTER	ACCOUNT	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	10802	135114	549006	000000	00001567	000000	00000000	\$ 127,709	\$ 250,000.00	\$ 377,709.00	\$ 29,431.65	\$ -	\$ 798,013.40	\$ 798,013.65	\$ 798,013.40	Prior years carry over; Ordinance 2021-0180 appropriation of \$449,736.05 investment pool earnings through September 2020; Ordinance 2020-0504 FY 20-21 budget -\$250,000; \$5,177.29 payment SunGard REV; \$24,254.36 payment Home Street REV	For use on debt obligations greater than budget