



Agenda

Community Redevelopment Agency

Monday, October 28, 2019

5:00 PM

Council Chambers

**MEMORANDUM TO:**

Members of the Community Redevelopment Agency  
City of Jacksonville Beach, Florida

Board Members:

The following Agenda of Business has been prepared for consideration and action at a Regular Meeting of the Community Redevelopment Agency:

**CALL TO ORDER**

**ROLL CALL**

Art Graham (Chairperson), Frances Povloski (Vice-Chairperson), Scott Gay, Jeffrey Jones, Samuel Hall

**APPROVAL OF MINUTES**

- a. Regular Community Redevelopment Agency Meeting held August 26, 2019

**ITEMS FOR DISCUSSION**

- a. Downtown CAPE Enforcement Efforts

**OLD BUSINESS**

**NEW BUSINESS**

- a. **Resolution No. 2019-04** - A resolution of the City of Jacksonville Beach Community Redevelopment Agency to amend the FY 2018-2019 Downtown Community Redevelopment Capital Improvement Budget and to appropriate Downtown Tax Increment Trust Funds for capital improvement projects as shown in the attached Exhibit A - *CRA Resolution No. 2019-04, Year-End Downtown Capital Improvement Budget Amendment.*
- b. **Resolution No. 2019-05** - A resolution of the City of Jacksonville Beach Community Redevelopment Agency to amend the FY 2018-2019 South Beach Community Redevelopment Capital Improvement Budget and to appropriate South Beach Tax Increment Trust Funds for capital improvement projects as shown in the attached Exhibit A - *CRA Resolution No. 2019-05, Year-End South Beach Capital Improvement Budget Amendment.*

**COURTESY OF THE FLOOR TO VISITORS**

**ADJOURNMENT****NOTICE**

*In accordance with Section 286.0105, Florida Statutes, any person desirous of appealing any decision reached at this meeting may need a record of the proceedings. Such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.*

*The public is encouraged to speak on issues on this Agenda that concern them. Anyone who wishes to speak should submit the request to the recording secretary prior to the beginning of the meeting. These forms are available at the entrance of the City Council Chambers for your convenience.*

*In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office at (904) 247-6299, extension 10, no later than one business day before the meeting.*

cc: Mike Staffopoulos, City Manager; Denise May, City Attorney; Press



Draft Meeting Minutes  
Community Redevelopment Agency

Monday, August 26, 2019

5:00 PM

Council Chambers

**CALL TO ORDER**

Chairperson Art Graham called the meeting to order at 5:00 P.M.

**ROLL CALL**

Chairman: Art Graham  
Vice-Chairwoman: Frances Povloski  
Board Members: Scott Gay Samuel Hall Jeffrey Jones

Also present were CRA Administrator William Mann, Chief Financial Officer Ashlie Gossett, Assistant Finance/Budget Officer A.J. Souto, Public Works Streets Division Supervisor David McDonald, City Engineer Marty Martirone, Construction Project Manager Dennis Dupries, and Recording Secretary Chandra Medford

**APPROVAL OF MINUTES**

- a. Regular Community Redevelopment Agency Meeting held May 28, 2019

**It was moved by Mrs. Povloski and seconded by Mr. Hall and passed unanimously by voice vote, to approve the May 28, 2019 meeting minutes.**

**OLD BUSINESS**

There was no old business.

**NEW BUSINESS**

- a. **Resolution No. 2019-02** - A resolution of the City of Jacksonville Beach Community Redevelopment Agency to amend the FY 2018-2019 South Beach Community Redevelopment Capital Improvements Budget to appropriate \$1,545,424.05 (\$1,343,847.00 lowest qualified bid, plus 15% contingency of \$201,577.05) for the “Stormwater Channel and Related Improvements – J. Turner Butler Boulevard to Marsh Landing Parkway” project and to appropriate \$54,744.80 (\$49,768.00 contract fee amount plus 10% contingency of \$4,976.80) for related consultant fees for construction administration services.

**It was moved by Mrs. Povloski and seconded by Mr. Gay, to approve CRA Resolution No. 2019-02. After a short discussion, the motion carried unanimously by roll call vote.**

Mr. Mann read the following: “This resolution provides funding from the Southend Tax Increment Trust Fund for the construction of improvements to the open ditch portion of the of the major stormwater system running under the South Beach Regional Shopping center and

connecting to the open stilling basin lying south of Marsh Landing Parkway. The improvements include construction of 1,000 linear foot of dual 8' x 7' box culverts to replace the existing open ditch portion of the stormwater system lying between the south side of Butler Boulevard and the north side of Marsh Landing Parkway.

The CRA authorized the funding of the design and construction document preparation of these structures in April 2017, via Resolution No. 2017-03. That work is now completed, and the project is ready to move to the construction phase.

Attached following Resolution 2019-02 is a memo from the City Engineer providing additional information concerning the project and its cost. Staff recommends approval of Resolution No. 2019-02”

Mr. Martirone provided additional project information and answered questions related to the project.

- b. **Resolution No. 2019-03** - A resolution of the City of Jacksonville Beach Community Redevelopment Agency adopting its operating budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and providing for an effective date.

**It was moved by Mr. Jones and seconded by Mr. Graham, to approve CRA Resolution No. 2019-03. After a short discussion, the motion carried unanimously by roll call vote.**

Mr. Mann stated Staff recommends approval of this resolution. Chief Financial Officer Ashlie Gossett provided additional information and clarification of the attached exhibit.

### **ITEMS FOR DISCUSSION**

Mr. Mann stated a job description has not been identified for the Downtown Code Enforcement position. However, Mr. Mann and Public Works have identified items that have been and are being addressed, including but not limited to: maintenance of the vacant lot north of the Ritz, monitoring dumpster enclosures for illegal dumping, identifying sidewalks and curbing that need repaired, maintain the alleyways and performing storm water repairs, and cleaning the downtown area seven days a week.

Mr. Jones asked about the status of existing projects, including the Downtown drainage improvements, street drainage on 1<sup>st</sup> Street North and 3<sup>rd</sup> Avenue North and dune walkover replacement. Mr. Mann, Mr. Martirone and Mr. McDonald provided updates. Art Graham distributed pictures of items that concerned him and requested a list of projects and timeframes for the next meeting.

### **COURTESY OF THE FLOOR TO VISITORS**

The following visitor addressed the board regarding Downtown Code Enforcement

- Ken Marsh, 2011 Gail Avenue, Jacksonville Beach

### **ADJOURNMENT**

There being no further business, Chairperson Graham adjourned the meeting at 6:08 P.M.

Submitted by: Chandra Medford, Recording Secretary

Approval:

\_\_\_\_\_  
Art Graham, Chairperson

Date: \_\_\_\_\_

DRAFT

## MEMORANDUM

**TO:** Jacksonville Beach Community Redevelopment Agency Members

**FROM:** Bill Mann, Planning and Development Director, CRA Administrator

**RE:** October 28, 2019 Community Redevelopment Agency Meeting

**DATE:** October 21, 2019

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Please consider the following information and staff recommendations relative to the two items to be acted upon at the upcoming October 28, 2019 CRA meeting:

1. **Resolution No. 2019-04** - This resolution amends the FY 2018/2019 Capital Improvements Budget for the Downtown Community Redevelopment District to appropriate \$10,310,730 of unencumbered funds to the design and construction of Phase 3C, Projects 2 through 5 of the *Downtown Vision Plan – Infrastructure Plan*, the construction of 25 replacement dune walkover structures and 15 replacement, extended beach stormwater outfall structures, and to the construction/implementation the *Dix.Hite + Partners' Bicycle Parking, Lighting, Wayfinding Signage, Site Furnishings and Art Master Plans*, as shown on Exhibit A to the ordinance.

Staff recommends approval of Resolution No. 2019-04

Attachments: CRA Resolution No. 2019-04  
Exhibit A  
Statement of Cash Flows

2. **Resolution No. 2019-05** - This resolution amends the FY 2018/2019 Capital Improvements Budget for the Southend Community Redevelopment District to appropriate \$8,113,388 of unencumbered funds to continued work on Phase 2C of the JTB/Marsh Landing Parkway stormwater project, to improvements to an existing stormwater pond in the South Beach Parkway Shopping Center, to future Phase 4 project work recommended in the recently completed Ocean Terrace Area-wide Drainage study, and to improvements and maintenance for the City's South Stormwater Basin Outfall Channel.

Staff recommends approval of Resolution No. 2019-05

Attachments: CRA Resolution No. 2019-05  
Exhibit A  
Statement of Cash Flows



**RESOLUTION NO. 2019-04**

**A RESOLUTION OF THE CITY OF JACKSONVILLE BEACH COMMUNITY REDEVELOPMENT AGENCY AMENDING ITS DOWNTOWN REDEVELOPMENT DISTRICT CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the CRA continues work to complete the component elements of Phase III of the Downtown Community Redevelopment Area Infrastructure Improvements Program adopted by the Jacksonville Beach City Council on November 5, 2007, as amended, and

**WHEREAS**, the CRA and City have adopted a Downtown Action Plan, amending the Downtown Community Redevelopment Plan, and

**WHEREAS**, work has progressed on those Action Plan related projects listed in Exhibit A to this resolution to a point where design and construction funding has been appropriated, or for other projects where estimated funding has been appropriated, and

**WHEREAS**, the CRA specified the use of Downtown Tax Increment Trust Funds for these projects, and

**WHEREAS**, the CRA has sufficient Downtown Tax Increment Trust Funds available to construct these projects, and

**WHEREAS**, the City of Jacksonville Beach Community Redevelopment Agency met in open meeting on October 28, 2019, to review and consider a budget amendment to appropriate funding for construction of the enumerated capital improvement projects:

**NOW, THEREFORE, BE IT RESOLVED BY THE JACKSONVILLE BEACH COMMUNITY REDEVELOPMENT AGENCY THAT:**

**SECTION 1.** The fiscal year 2018-2019 Downtown Community Redevelopment Capital Improvement Budget for the Jacksonville Beach Community Redevelopment Agency is amended and Downtown Tax Increment Trust Funds are appropriated for capital improvement projects as shown in the attached Exhibit A - *CRA Resolution No. 2019-04, Year-End Downtown Capital Improvement Budget Amendment*.

**SECTION 2.** This resolution shall take effect upon its adoption.

**DULY ADOPTED IN OPEN MEETING THIS 28th Day of October, 2019.**

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Art Graham, CHAIRMAN

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William C. Mann, ADMINISTRATOR

**EXHIBIT A**  
**CRA RESOLUTION NO. 2019-04**  
**YEAR-END DOWNTOWN CAPITAL IMPROVEMENT BUDGET AMENDMENT**

PROJECT DESCRIPTION		CRA Res. No.	PRIOR YEAR APPROPRIATED FUND BALANCE (Res. 2018-15)	ADD: NEW APPROPRIATIONS BY AGENCY	LESS: EXPENDITURES	PROJECT ADJUSTMENTS	FY 2019 PROJECTED FUND BALANCE	COMMENTS
<b>Downtown Vision Plan - Phase III-B</b>								
	Downtown Vision Plan, Phase III-B: Construct new water main and sidewalk on the east side of North 3rd Street between 6th Avenue North and 9th Avenue North	2018-10	\$493,756		(\$213,020)		\$280,736	Project ongoing
<b>Downtown Vision Plan - Phase III-C</b>								
(1)	Project #1: Stormwater collection piping, replace water and sewer systems, and road reconstruction, including on-street parking and sidewalks where appropriate, as needed in the area bounded by Beach Boulevard on the north and 4th Avenue South on the south between South 3 <sup>rd</sup> Street and the oceanfront	2015-13	\$34,956		(\$2,370)	(\$32,586)	\$0	Project complete
	Project #2: Stormwater collection piping, replace water and sewer systems, and road reconstruction, including on-street parking and sidewalks where appropriate, as needed in a portion of the area bounded by 4th Avenue South on the north and 13th Avenue South on the south between South 3 <sup>rd</sup> Street and the oceanfront	2016-06; 2018-01	\$10,453,065		(\$4,382,033)		\$6,071,032	Project ongoing
(1)	Downstream stormwater outfall improvements from fairway lane to eastern property line of City's golf course	2018-04; 2018-09	\$44,315		(\$29,862)	(\$14,453)	\$0	Project complete
	Projects #3-5: Stormwater collection piping, replace water and sewer systems, and road reconstruction, including on-street parking and sidewalks where appropriate, as needed in a portion of the area bounded by 4th Avenue South on the north and 11th Avenue South on the south between South 3 <sup>rd</sup> Street and the oceanfront as well as the area bounded by 8th Avenue North and 2nd Avenue North on 1st Street North.		\$2,671,564				\$2,671,564	Capital Improvement Plan
<b>Dune Walkovers and Stormwater Outfalls</b>								
	Engineering design and construction documents production for three replacement ADA compliant Dune Walkover structures	2017-03	\$2,346		(\$2,346)		\$0	Project complete
	Design 25 replacement dune walkover structures and design seaward extensions of 15 existing oceanfront stormwater outfall structures	2018-08	\$70,715		(\$51,674)		\$19,041	Project ongoing
	Construct 3 replacement ADA compliant dune walkovers	2018-11	\$353,350		(\$203,614)		\$149,736	Project ongoing
(2)	Construct 25 replacement dune walkovers					\$2,500,000	\$2,500,000	Capital Improvement Plan
(2)	Construct 15 replacement beach outfalls					\$600,000	\$600,000	Capital Improvement Plan
<b>Downtown Action Plan</b>								
	Video Security Camera System, Downtown area - Installation and Maintenance	2017-07	\$140,946		(\$38,800)		\$102,146	Installation complete, maintenance agreement ongoing
(1)	Additional consulting services (Dix-Hite) Action Plan, Phase 1, Implementation & Management Plan	2017-04	\$480		(\$115)	(\$365)	\$0	Project complete
	Dix Hite - Phase 2; Development of specific tasks for various components of the DT Action, Implementation, and Management Plan	2018-12	\$440,000		(\$186,216)		\$253,784	Project ongoing
	The Pier Entry Redesign/Construction		\$806,018				\$806,018	Estimate provided 09/2018 by Dix Hite for Impl & Mgmt Plan
(3)	Bicycle Parking Plan		\$33,180			\$21,218	\$54,398	
(3)	Lighting Master Plan		\$421,200			\$422,500	\$843,700	
(3)	Wayfinding and Signage		\$24,600			\$1,293,000	\$1,317,600	Updated estimates provided 10/2019 by Dix Hite for Phase 2 Impl & Mgmt Plan
(3)	Site Furnishing Plan					\$763,427	\$763,427	
(3,4)	Art Master Plan					\$754,023	\$754,023	
<b>Operating Budget</b>								
(1)	2019 Community Policing Operating Budget	2018-13		\$1,145,995	(\$933,228)	(\$212,767)	\$0	Fiscal Year End
(1)	2019 General Operating Budget	2018-13		\$646,841	(\$496,922)	(\$149,919)	\$0	Fiscal Year End
<b>TOTAL</b>			<b>\$15,990,491</b>	<b>\$1,792,836</b>	<b>(\$6,540,200)</b>	<b>\$5,944,078</b>	<b>\$17,187,205</b>	

Roll-forward Previously Awarded Projects	\$6,876,475
Yearend Budget Amendment for Future Projects	\$10,310,730
<b>PROJECTED FUND BALANCE AT YEAR END</b>	<b>\$17,187,205</b>

**PROJECT ADJUSTMENT NOTES:**

- (1) Project completed, remaining budget appropriation returned to fund balance
- (2) Projects added to FY2020-FY024 Capital Improvement Plan
- (3) Projects amended to incorporate Dix.Hite Downtown Action Plan Statement of Probable Costs.
- (4) Total Art Master Plan cost estimate is \$3,010,320. Yearend appropriation represents only the portion on hand to begin this project.

**CITY OF JACKSONVILLE BEACH  
DOWNTOWN REDEVELOPMENT FUND  
STATEMENT OF CASH FLOWS  
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

Beginning Cash Balance	\$16,974,811
Current Year Revenues	
Redevelopment Tax Increment	6,525,605
Interest	737,760
Other	
<b>Total Revenues</b>	<b>7,263,365</b>
Current Year Expenditures	
Personal Services	940,545
Operating	367,133
Capital Outlay	5,100,766
Other	0
<b>Total Expenditures</b>	<b>6,408,444</b>
Other Financing Sources/Uses	
Changes in Assets	
Accounts Receivable	
Changes in Liabilities	
Vouchers Payable	(399,938)
Retainage Payable	(0)
Wages Payable	2,373
<b>Total Change in Assets/Liabilities</b>	<b>(397,565)</b>
<b>Ending Cash Balance</b>	<b>17,432,167</b>
Remaining Fiscal Year Revenues	
Interest	
Other	
Remaining Fiscal Year Expenditures	
Personal Services	17,202
Operating	79,860
Capital Outlay	
Other	0
<b>Ending Cash Balance-Projected</b>	<b>17,335,105</b>
Beginning Fund Balance	16,429,346
Reserves for Revenue	7,263,365
Reserves for Expenditures	6,408,444
Add Projected Revenues	0
Less Projected Expenditures	97,062
<b>Ending Fund Balance-Projected</b>	<b>\$17,187,205</b>

**RESOLUTION NO. 2019-05**

**A RESOLUTION OF THE CITY OF JACKSONVILLE BEACH COMMUNITY REDEVELOPMENT AGENCY AMENDING SOUTH BEACH CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the CRA continues work to complete the component elements of the South Beach Community Redevelopment District Capital Improvement Program adopted by the Jacksonville Beach City Council on April 18, 2011, and

**WHEREAS**, the CRA previously approved amendments to its annual budgets for capital construction projects in said Capital Improvement Program and also for the design, construction and maintenance of various facilities located in South Beach Park, and

**WHEREAS**, work on the plans and specifications for projects listed in Exhibit A to this resolution have advanced to the stage where construction funding has been appropriated, or for other projects where estimated funding has been appropriated, and

**WHEREAS**, the CRA specified the use of South Beach Tax Increment Trust Funds for these projects, and

**WHEREAS**, the City of Jacksonville Beach Community Redevelopment Agency has sufficient South Beach Community Redevelopment Tax Increment Trust Fund revenues to pay for the construction of the projects, and

**WHEREAS**, the City of Jacksonville Beach Community Redevelopment Agency met in open meeting on October 28, 2019, to review and consider a budget amendment to appropriate funding for construction of the enumerated capital improvement projects:

**NOW, THEREFORE, BE IT RESOLVED BY THE JACKSONVILLE BEACH COMMUNITY REDEVELOPMENT AGENCY THAT:**

**SECTION 1.** The fiscal year 2018-2019 South Beach Community Redevelopment Capital Improvement Budget for the Jacksonville Beach Community Redevelopment Agency is amended and South Beach Tax Increment Trust Funds are appropriated for capital improvement projects as shown in the attached Exhibit A - *CRA Resolution No. 2019-05, Year-End South Beach Capital Improvement Budget Amendment.*

**SECTION 2.** This resolution shall take effect upon its adoption.

**DULY ADOPTED IN OPEN MEETING THIS 28<sup>th</sup> Day of October, 2019.**

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Art Graham, CHAIRMAN

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William C. Mann, ADMINISTRATOR

**EXHIBIT A**  
**CRA RESOLUTION NO. 2019-05**  
**YEAR-END SOUTH BEACH CAPITAL IMPROVEMENT BUDGET AMENDMENT**

PROJECT DESCRIPTION		CRA Res. No.	PRIOR YEAR APPROPRIATED FUND BALANCE (Res. 2018-16)	ADD: NEW APPROPRIATIONS	LESS: EXPENDITURES	PROJECT ADJUSTMENTS	FY 2019 PROJECTED FUND BALANCE	COMMENTS
(1)	Stormwater Pipe Cleaning, Sheet Pile Channel & Related Improvements	2016-10; 2017-04; 2018-05	\$256,913		(\$4,345)	(\$252,568)	\$0	<i>Project complete</i>
	Splash Pad Expansion	2017-02	\$5,540	\$1,285	(\$6,825)		\$0	<i>Project complete</i>
(1)	Drainage study in Ocean Terrace Area	2017-05	\$15,853		(\$3,476)	(\$12,377)	\$0	<i>Project complete</i>
	Video Security Camera System	2017-08	\$15,422				\$15,422	Installation complete, maintenance agreement ongoing
(1)	Replace fitness stations at South Beach Park	2018-02	\$30,350			(\$30,350)	\$0	<i>Project complete</i>
(1)	Renovate playground at Sunshine Park	2018-06	\$4,200			(\$4,200)	\$0	<i>Project complete</i>
(1)	Renovate restrooms at South Beach Park	2018-07	\$48,778		(\$44,716)	(\$4,062)	\$0	<i>Project complete</i>
(1)	2019 Operating Budget	2018-13		\$279,858	(\$156,561)	(\$123,297)	\$0	Fiscal Year End
(1)	Fire Station #2 Replace Sections of Concrete Driveway	2018-14		\$62,273	(\$61,600)	(\$673)	\$0	<i>Project complete</i>
	Design of Ocean Terrace Drainage Improvements	2019-01		\$196,681	(\$123,274)		\$73,407	Project ongoing
	Stormwater Channel Improvements from JTB to Marsh Landing Pkwy	2019-02		\$1,600,169			\$1,600,169	Project ongoing
(2)	Channel improvements south of JTB and north of Marsh Landing Parkway east of South Beach Parkway. Project includes a preliminary engineering report evaluating the life cycle costs relating to fabriform mat, precast modular retaining wall, and precast concrete box culvert. <i>(phase 2)</i>		\$3,500,000			(\$3,500,000)	\$0	Project redesigned; Awarded to vendor in CRA Resolution No. 2019-02
	Resulting projects from drainage study in the area bounded by JT Butler Boulevard, South Beach Parkway, America Avenue with outfall to the west, and Republic Drive / Rip Tide Subdivision. Anticipate significant drainage improvements in the area to reduce localized flooding coupled with reconstruction of roads to city standard to include curbing. Also, water & sewer systems are to be improved as necessary. <i>(phase 4)</i>		\$4,413,388				\$4,413,388	Capital Improvement Plan
	Improvements to the South Beach Parkway Stormwater Pond at Marsh Landing Parkway. <i>(phase 3)</i>		\$1,500,000				\$1,500,000	Capital Improvement Plan
(3)	South Basin Stormwater Outfall Channel Improvements - Stormwater Improvements include South Basin Canal modifications and outfall ditch improvements from Osceola Avenue to Jacksonville Drive. South Basin Stormwater Outfall Channel Improvements include basin and downstream silt removal, pipe cleaning/rehabilitation and channel stabilization. <i>(phase 5)</i>					\$2,200,000	\$2,200,000	Capital Improvement Plan
<b>TOTAL</b>			<b>\$9,790,444</b>	<b>\$2,140,266</b>	<b>(\$400,797)</b>	<b>(\$1,727,527)</b>	<b>\$9,802,386</b>	<b>-</b>

Roll-forward Previously Awarded Projects	\$1,688,998
Yearend Budget Amendment for Future Projects	\$8,113,388
<b>FUNDS APPROPRIATED TO PROJECTS</b>	<b>\$9,802,386</b>
Funds to be Returned to the Taxing Authorities	\$4,539,473
<b>PROJECTED FUND BALANCE AT YEAR END</b>	<b>\$14,341,859</b>

**PROJECT ADJUSTMENT NOTES:**

- (1) Project completed, remaining budget appropriation returned to fund balance
- (2) Project redesigned and appropriated in CRA Res. No. 2019-02
- (3) Projects added to FY2020-FY024 Capital Improvement Plan

**CITY OF JACKSONVILLE BEACH  
SOUTH BEACH REDEVELOPMENT FUND  
STATEMENT OF CASH FLOWS  
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

Beginning Cash Balance	\$9,973,034
Current Year Revenues	
Redevelopment Tax Increment	4,431,388
Interest	509,018
Other	
<b>Total Revenues</b>	<b>4,940,406</b>
Current Year Expenditures	
Personal Services	63,109
Operating	136,459
Capital Outlay	152,562
Other	0
<b>Total Expenditures</b>	<b>352,130</b>
Other Financing Sources/Uses	
Changes in Assets	
Accounts Receivable	
Changes in Liabilities	
Vouchers Payable	(128,198)
Retainage Payable	(1,000)
Wages Payable	144
<b>Total Change in Assets/Liabilities</b>	<b>(129,054)</b>
<b>Ending Cash Balance</b>	<b>14,432,256</b>
Remaining Fiscal Year Revenues	
Interest	
Other	
Remaining Fiscal Year Expenditures	
Personal Services	1,250
Operating	6,938
Capital Outlay	40,478
Other	
<b>Ending Cash Balance-Projected</b>	<b>14,383,590</b>
Beginning Fund Balance	9,802,249
Reserves for Revenue	4,940,406
Reserves for Expenditures	352,130
Add Projected Revenues	0
Less Projected Expenditures	48,666
<b>Ending Fund Balance-Projected</b>	<b>\$14,341,859</b>