

**FORT PIERCE REDEVELOPMENT FUND  
OPERATING FUND  
4TH Quarter Report  
September 30, 2014**

**CASH AND INVESTMENT REPORT**

|   |                  |
|---|------------------|
| October 1, Estimated Beg. Available Resources | 3,651            |
| Revenues                                      | <u>7,889,415</u> |
| Available Resources                           | 7,889,415        |
| Expenditures                                  | <u>8,288,555</u> |

**Current Available Resources** (399,140)

| FPRA Operating Resources and Uses | Budget | Budget Adjust. | Revised Budget | Expended | Balance |
|-----------------------------------|--------|----------------|----------------|----------|---------|
|-----------------------------------|--------|----------------|----------------|----------|---------|

|   |           |
|---|-----------|
| Current Resources Available for Operating | (399,140) |
|---|-----------|

|                                 |  |  |  |                |   |
|---------------------------------|--|--|--|----------------|---|
| Plus Unrealized Revenue:        |  |  |  |                |   |
| 302 Marina Dockage              |  |  |  |                | 0 |
| 303 Leases                      |  |  |  |                | 0 |
| 304 Sale of Land                |  |  |  | 432,000        |   |
| 305 Transfer From General       |  |  |  | 0              |   |
| <b>Total Unrealized Revenue</b> |  |  |  | <b>432,000</b> |   |

|  |               |
|--|---------------|
| <b>Estimated Resources Available For Operating</b> | <b>32,860</b> |
|--|---------------|

Less Outstanding Expenditures:

|                                 |           |           |           |           |        |
|---------------------------------|-----------|-----------|-----------|-----------|--------|
| 501 Personnel Services          | 0         | 0         | 0         | 0         | 0      |
| 502 Operating Expenditures      | 296,500   | 49,501    | 346,001   | 346,001   | 0      |
| 503 Capital Outlay              | 0         | 1,944,011 | 1,944,011 | 1,944,011 | 0      |
| 504 Total Grants-Private Organ. | 20,000    | 20        | 20,020    | 20,020    | 0      |
| 505 Transfers                   | 5,563,033 | (30,259)  | 5,532,774 | 5,532,774 | 0      |
| 506 Sunrise Theatre             | 350,000   | 150,000   | 500,000   | 445,749   | 54,251 |

|                            |                  |                  |                  |                  |               |
|----------------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Categories Balances</b> | <b>6,229,533</b> | <b>2,113,273</b> | <b>8,342,806</b> | <b>8,288,555</b> | <b>54,251</b> |
|----------------------------|------------------|------------------|------------------|------------------|---------------|

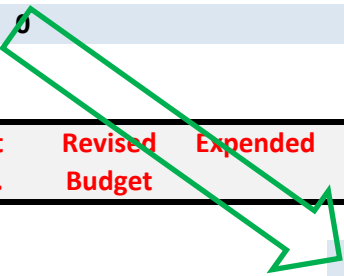
|   |                 |
|---|-----------------|
| <b>Projected Resources Over (Short)</b> | <b>(21,391)</b> |
|---|-----------------|

**FORT PIERCE REDEVELOPMENT FUND  
CONSTRUCTION FUND  
4TH QUARTER REPORT  
September 30, 2014**

**CASH AND INVESTMENT REPORT**

|   |                |
|---|----------------|
| October 1, Estimated Beg. Available Resources | 171,305        |
| Revenues                                      | <u>427</u>     |
| Available Resources                           | 171,732        |
| Expenditures                                  | <u>171,732</u> |

**Current Available Resources**



| Project Accounting | Budget | Budget Adjust. | Revised Budget | Expended | Project Balance |
|--------------------|--------|----------------|----------------|----------|-----------------|
|--------------------|--------|----------------|----------------|----------|-----------------|

|   |  |  |  |  |          |
|---|--|--|--|--|----------|
| Project Funding Available                         |  |  |  |  | 0        |
| Plus:   |  |  |  |  |          |
| Refund from FDOT for Harbor Isle                  |  |  |  |  | <u>0</u> |
| <b>Total Unrealized Revenue</b>                   |  |  |  |  | <b>0</b> |
| <b>Estimated Resources Available For Projects</b> |  |  |  |  | <b>0</b> |

Less Outstanding Projects:

|  |           |           |         |         |   |
|--|-----------|-----------|---------|---------|---|
| * 501 Moore's Creek Park               | 673,617   | (453,880) | 219,737 | 219,737 | 0 |
| 502 A1A Lighting/Landscape             | 473,823   | (189,288) | 284,535 | 284,535 | 0 |
| 503 Northwest Pioneer Park             | 880,772   | (5,729)   | 875,043 | 875,043 | 0 |
| 504 Ave D Bus Terminal                 | 750,000   | (361,036) | 388,964 | 388,964 | 0 |
| 505 Land & Fill                        | 100,000   |           | 100,000 | 100,000 | 0 |
| 506 Fisherman's Wharf                  | 10,750    |           | 10,750  | 10,750  | 0 |
| 507 A1A (Phase 1) Underground Electric | 1,260,000 | (324,065) | 935,935 | 935,935 | 0 |
| 508 Avenue Q Sewer Project             | 65,000    | (2,353)   | 62,647  | 62,647  | 0 |
| 509 Harbor Isle Roundabout             | 203,623   |           | 203,623 | 203,623 | 0 |
| 510 Jetty                              | 75,000    | 1,101     | 76,101  | 76,101  | 0 |
| 511 Transfer to FPRA Operating         |           | 171,574   | 171,574 | 171,574 | 0 |

|                          |                  |                    |                  |                  |          |
|--------------------------|------------------|--------------------|------------------|------------------|----------|
| <b>Projects Balances</b> | <u>4,492,585</u> | <u>(1,163,676)</u> | <u>3,328,909</u> | <u>3,328,909</u> | <b>0</b> |
|--------------------------|------------------|--------------------|------------------|------------------|----------|

|                               |  |  |  |  |                 |
|-------------------------------|--|--|--|--|-----------------|
| <b>Resources Over (Short)</b> |  |  |  |  | <u><u>0</u></u> |
|-------------------------------|--|--|--|--|-----------------|

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