

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
1ST Quarter Report
December 31, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	0
Revenues	<u>4,207,556</u>
Available Resources	4,207,556
Expenditures	<u>95,336</u>

Current Available Resources **4,112,220**

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating **4,112,220**

Plus Unrealized Revenue:

302 Marina Dockage	66,001
303 Leases	71,276
305 Transfer From General	<u>2,051,629</u>
Total Unrealized Revenue	2,188,906

Estimated Resources Available For Operating

6,301,126

Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	306,500	0	306,500	66,961	239,539
503 Capital Outlay	0	28,375	28,375	28,375	0
504 Total Grants-Private Organ.	20,000	0	20,000	0	20,000
505 Transfers	5,562,852	0	5,562,852	0	5,562,852
506 Sunrise Theatre	<u>450,000</u>	0	450,000	0	450,000

Categories Balances

6,339,352	28,375	6,367,727	95,336	6,272,391
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Projected Resources Over (Short)

28,735

**FORT PIERCE REDEVELOPMENT FUND
CONSTRUCTION FUND
1ST QUARTER REPORT
December 31, 2014**

CASH AND INVESTMENT REPORT

October 1, Estimated Beg. Available Resources	0	
Revenues	0	
Available Resources	0	
Expenditures	0	

Current Available Resources 0

Project Accounting	Budget	Budget Adjust.	Revised Budget	Expended	Project Balance
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Project Funding Available					0
Plus:					
Refund from FDOT for Harbor Isle					0
Total Unrealized Revenue					0

Estimated Resources Available For Projects **0**

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
	Projects Balances	4,492,585	(1,335,250)	3,157,335	3,157,335	0

Resources Over (Short) **0**

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