

**FORT PIERCE REDEVELOPMENT FUND
OPERATING FUND
FISCAL YEAR TO DATE
March 19, 2025**

CASH AND INVESTMENT REPORT

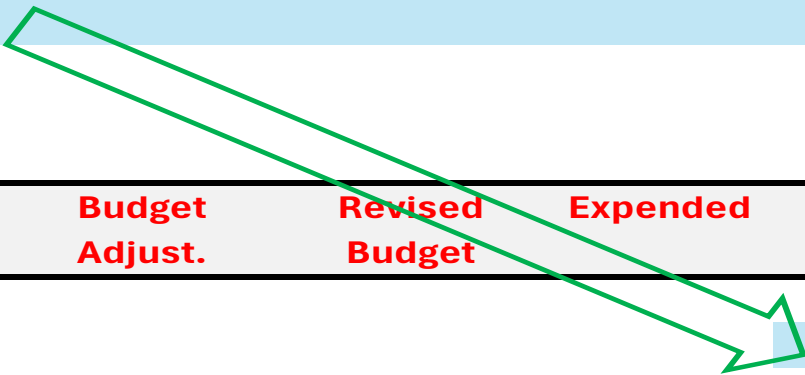
October 1, Estimated Beg. Available Resources	6,365,988
Revenues	<u>13,495,902</u>
Available Resources	19,861,890
Expenditures	<u>7,969,525</u>
Current Available Resources	11,892,365

FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Current Resources Available for Operating	11,892,365
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Plus Unrealized Revenue:	
303 Leases	177,195
Total Unrealized Revenue	<u>177,195</u>

Estimated Resources Available For Operating	12,069,560
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FPRA Operating Resources and Uses	Budget	Budget Adjust.	Revised Budget	Expended	Balance
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Less Outstanding Expenditures:

501 Personnel Services	0	0	0	0	0
502 Operating Expenditures	1,949,799	0	1,949,799	758,641	1,191,158
503 Capital Outlay	1,528,835	0	1,528,835	537,230	991,605
504 Programs & Projects	2,112,671	0	2,112,671	158,024	1,954,647
505 Transfers	7,506,232	0	7,506,232	6,515,630	990,602
506 Sunrise Theatre	500,000	0	500,000	0	500,000

Categories Balances

	13,597,537	0	13,597,537	7,969,525	5,628,012
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Projected Resources Over (Short)

6,441,548

Future Project Appropriations

(4,500,000)

Available Resources

1,941,548



Fund Balance Appropriation Plan

Project Name	Estimated Fiscal Year	Estimated Cost
Wayfinding/Gateways	2025-2026	\$300,000.00
Seven Gables House	2025-2026	\$500,000.00
Waterways Projects ILA with SLC	2025-2028	\$2,000,000.00
Avenue D Resurfacing/Reconstruction	2025-2027	\$1,500,000.00
Indian River Drive Reconstruction FJGGF	2025-2026	\$500,000.00
Percy Peek Gymnasium Improvements	2026	\$100,000.00
Jetty Park West	2026	\$350,000.00
Depot Drive	2026	\$250,000.00
Means Court Center Improvements	2025-2026	\$300,000.00
Lincoln Park Regional Park Master Plan	2025-2026	\$150,000.00
Festival Street on 2nd Street Design	2025-2026	\$250,000.00
Veterans Memorial Park Plan	2026	\$100,000.00
Total		\$6,300,000.00

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TRANSFERS FROM GENERAL

Fiscal Year:

2011	1,319,504
2012	1,129,036
2013	1,410,793
2014	1,689,274
2015	1,470,701
2016	1,676,422
2017	737,543
2018	550,967

Total Transfers

9,984,240

Plus

Additions:

Land Purchase for Beach Parking

820,000

Less:

Reductions:

Seaway Drive Roundabout (Days Inn Sight)

(1,488,000.00)

Transfer to General

(5,600,000.00)

Total Reductions

(7,088,000.00)

Total Due General Fund

3,716,240