



MEETING 2

JACKSONVILLE INTERNATIONAL AIRPORT
COMMUNITY REDEVELOPMENT AREA AGENCY BOARD MEETING
Council Chambers, 1st Floor City Hall, 117 West Duval St.
Jacksonville, FL 32202
Tuesday, August 9, 2022 - 4:00 p.m.

AGENDA

MEMBERS: Terrance Freeman, Chair	
Reggie Gaffney, Vice Chair	LeAnna Cumber, Board Member
Aaron Bowman, Board Member	Matt Carlucci, Board Member
Al Ferraro, Board Member	Michael Boylan, Board Member
Brenda Priestly Jackson, Board Member	Nick Howland, Board Member
Danny Becton, Board Member	Randy DeFoor, Board Member
Garrett Dennis, Board Member	Randy White, Board Member
Joyce Morgan, Board Member	Ron Salem, Board Member
Ju'Coby Pittman, Board Member	Rory Diamond, Board Member
Kevin Carrico, Board Member	Sam Newby, Board Member
I.	CALL TO ORDER - Chair
	Announcement of Quorum – Legislative Services
II.	ACTIONS ITEMS – Chair
	Approval of the May 10, 2022, Meeting Minutes
	Consideration of \$2,343,743 in Funding for the Duval Road Widening Project (Resolution JIA/CRA-2022-04) Public Comment (Prior to Vote)
III.	NEW BUSINESS
IV.	OLD BUSINESS
V.	PUBLIC COMMENTS
VI.	ADJOURNMENT



**JACKSONVILLE INTERNATIONAL AIRPORT
COMMUNITY REDEVELOPMENT AGENCY BOARD MEETING
COUNCIL CHAMBERS
117 WEST DUVAL STREET, JACKSONVILLE, FL 32202
TUESDAY, MAY 10, 2022**

**MEETING MINUTES
TUESDAY, MAY 10, 2022 – 4:00 P.M.**

Location: Council Chambers, 1st Floor, City Hall at St. James, 117 West Duval Street, Jacksonville, FL 32202

Agency Board Members Present: Agency Board Chair Sam Newby, Agency Board Vice-Chair Reggie Gaffney, Agency Board Members, Brenda Priestly Jackson, Al Ferraro, Joyce Morgan, Ju'Coby Pittman, LeAnna Cumber, Michael Boylan, Randy DeFoor, Randy White, Ron Salem, Aaron Bowman, Danny Becton, Rory Diamond and Kevin Carrico

Agency Board Members Excused: Agency Board Members Garrett Dennis, Terrance Freeman and Matt Carlucci

I. CALL TO ORDER

Chair Newby called the Jacksonville International Airport Community Redevelopment Agency (JIA/CRA) Board meeting to order at approximately 4:05 p.m.

II. ACTION ITEMS

APPROVAL OF THE FEBRUARY 8, 2022 JACKSONVILLE INTERNATIONAL AIRPORT COMMUNITY REDEVELOPMENT AGENCY (JIA/CRA) BOARD MEETING MINUTES

A MOTION WAS MADE AND SECONDED APPROVING THE FEBRUARY 8, 2022 JACKSONVILLE INTERNATIONAL AIRPORT COMMUNITY REDEVELOPMENT AGENCY BOARD MEETING MINUTES. THE MOTION PASSED UNANIMOUSLY 16-0-0.

CONSIDERATION OF JACKSONVILLE INTERNATIONAL AIRPORT COMMUNITY REDEVELOPMENT AGENCY FY 2022/2023 PROPOSED BUDGET (RESOLUTION JIA/CRA-2022-03)

Mr. Wendland noted that the FY 2022/2023 Proposed Budget would be the last budget for the Jacksonville International Airport Community Redevelopment Agency Board. He advised that the JIA/CRA meets its 30-year life span on September 30, 2023. He added that staff will be working during the next year to do what may be required for the closure of the CRA.

Mr. Wendland reviewed the FY 2022/2023 JIA/CRA Proposed Budget. He noted that the Administrative Expenses (\$122,692) are a little higher due to estimated legal fees associated with the closure of the CRA. He noted the Total Financial Obligations are for projects that have been previously committed for (\$4,079,034). Under Plan Authorized Expenditures, he noted that the

Agency Board committed \$23 million to the Main Street Widening Project, payable in three installments, over a three-year period, beginning in FY 2021 (\$9 million), FY 2022 (\$7 million) with final payment FY 2023 (\$7 million); leaving a balance of \$4,919,893 in Unallocated Plan Authorized Expenditures. Mr. Wendland noted that the property tax amount of \$15,757,505 is an estimate and should increase, Investment Pool Earnings of \$364,114 with total Revenues of \$16,121,619.

Agency Board Member Boylan asked why there was a significant change in the Investment Pool Earnings and where that number comes from. Mr. Wendland replied that the number is provided by Finance and Administration through the Budget Office and an allocation formula they use. He noted that in the JIA/CRA there are a number of projects that have been funded, but have not been expended.

Agency Board Member Becton asked regarding the sunseting of the JIA/CRA next year if all of the Debt Service and Financial Obligations will be paid in full. Mr. Wendland replied that looking forward to the following fiscal year after the JIA/CRA sunsets, the General Fund will inherit the \$4 million in expenditures, but will also inherit \$16 million in Total Revenues.

Agency Board Member Becton asked how many years it will take to extinguish the \$4 million debt and whatever is incurred this year. Mr. Wendland responded that the longest debt is RAMCO that expires in 2027.

Chair Newby opened the floor for public comment of which there was none.

A MOTION WAS MADE AND SECONDED TO APPROVE THE JACKSONVILLE INTERNATIONAL AIRPORT COMMUNITY REDEVELOPMENT AGENCY ("JIA/CRA") BOARD RESOLUTION JIA/CRA-2022-03 ADOPTING A FY 2022/2023 PROPOSED BUDGET. THE MOTION PASSED UNANIMOUSLY 16-0-0.

III. NEW BUSINESS

No new business was discussed.

IV. PUBLIC COMMENTS

There were no comments from the public.

V. ADJOURNMENT

There being no further business, Chair Newby adjourned the Jacksonville International Airport CRA Board meeting at approximately 4:12 p.m.

The written minutes for this meeting are only an overview of what was discussed. For verbatim comments of this meeting, an audio file of the meeting is available in its entirety and is available upon request. Please contact Michelle Stephens at (904) 255-5452, or by email at msteph@coj.net.

RESOLUTION JIA/CRA-2022-04

A RESOLUTION OF THE JACKSONVILLE INTERNATIONAL COMMUNITY REDEVELOPMENT AGENCY (“JIA/CRA”) AUTHORIZING A NEW CAPITAL PROJECT TO BE CALLED THE DUVAL ROAD WIDENING PROJECT; APPROVING THE ALLOCATION AND TRANSFER OF \$2,343,743.03 FROM THE FY 2021/2022 AMENDED AND RESTATED BUDGET; DIRECTING THAT INVESTMENT POOL EARNINGS AND EXCESS FUNDS BE ALLOCATED TO THE DUVAL ROAD WIDENING PROJECT; PROVIDING FOR OVERSIGHT BY PUBLIC WORKS AND AUTHORIZATION TO PROCURE SERVICES IN CONJUNCTION WITH THE OFFICE OF ECONOMIC DEVELOPMENT; AUTHORIZING EXECUTION OF ALL DOCUMENTS BY THE MAYOR AND CORPORATION SECRETARY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 9, 2022, the JIA/CRA Advisory Board recommended with a vote of 4-0 that the JIA/CRA Agency Board allocate \$2,343,743.03 in JIA/CRA funding to a new capital project to be known as the “Duval Road Widening Project” extending from the intersection of I-295 south to the JIA/CRA boundary line as illustrated hereto on **Exhibit A**; and

WHEREAS, there is \$2,343,743.03 remaining in the FY 2021/2022 Amended and Restated Budget line item “Unallocated Plan Authorized Expenditures”; and

WHEREAS, the JIA/CRA Agency Board is empowered to authorize projects within the JIA/CRA Redevelopment Area that are consistent with and further the JIA/CRA Redevelopment Plan; and

WHEREAS, in accordance with Sec. 106.341, *Ordinance Code*, the JIA/CRA Agency Board has been given the authority to allocate and transfer funds from “Unallocated Plan Authorized Expenditures” to a specific Plan Capital Project, such as the Duval Road Widening Project, without further Council approval; and

WHEREAS, Chapter 126.211, *Ordinance Code* (the Procurement Code), provides for the City to utilize a competitively procured government contract “for the procurement of supplies,

professional design services, professional services, contractual services and capital improvements by the City and its independent and/or using agencies;” now, therefore,

BE IT RESOLVED, by the Agency Board:

Section 1. Authorization and Findings. The Agency Board approves and authorizes the development of a capital project to be known as the “Duval Road Widening Project,” and finds that it is within the JIA/CRA Redevelopment Area, and in compliance with and furthers the purposes and objectives of the JIA/CRA Redevelopment Plan as follows:

The project meets the goals and objectives of the JIA CRA Redevelopment Plan as stated in many sections of the plan but specifically on page 28: “In accordance with Chapter 163.362(9), approximate projected costs for these improvements, including potential funding sources, are given in Appendix B. Specifically, the following street improvements are required to fully and adequately implement the plan:

- *6. Duval Road from south of I-295 to the JIA property line – This project will involve the widening of existing two-lane roadway to a four-lane divided facility.”*

Section 2. Allocation. Pursuant to Sec. 106.341, *Ordinance Code*, the JIA/CRA allocates \$2,343,743.03 from the remaining \$2,343,743.03 of “Unallocated Plan Authorized Expenditures” within the Plan Authorized Expenditures Category of the FY 2021/2022 Amended and Restated Budget for the Duval Road Widening Project, as illustrated on **Exhibit B**.

Section 3. Revenue transfer. Pursuant to Sec. 106.344, *Ordinance Code*, a CRA Budget Transfer Form and CRA Capital Project Sheet regarding the Duval Road Widening Project are attached hereto as **Exhibit C**.

Section 4. Direction of Investment Pool Earnings. All investment pool earnings generated by the JIA/CRA Trust Fund through Fiscal Year End 2021/2022 shall be obligated to the Duval Road Widening Project.

Section 5. Direction of Excess Funds. Funds remaining after all obligations have been paid in the JIA/CRA Trust Fund for FY 2021/2022 shall be obligated to the Duval Road Widening Project.

Section 6. Oversight. The Agency Board requests that the Mayor direct the Public Works Department to provide oversight on the aforementioned Duval Road Widening Project

utilizing the City's Procurement process, and that this oversight be provided in conjunction with the Office of Economic Development.

Section 7. Contract Execution Authorized. Pursuant to Sec. 500.116, *Ordinance Code*, the Mayor, or his or her designee, and the Corporation Secretary, are authorized to execute and deliver all contracts and documents related to the Duval Road Widening Project.

Section 8. Effective Date. This Resolution shall become effective upon a majority vote of the JIA/CRA and upon execution by the Chair.

WITNESS:

**JACKSONVILLE INTERNATIONAL AIRPORT
COMMUNITY REDEVELOPMENT AGENCY**

Signature

Terrance Freeman, Chairman

Print


Date signed: _____


VOTE: In Favor: _____ Opposed: _____ Abstained: _____

FORM APPROVAL:

Office of General Counsel

GC-#1510834-v1-JIA_Resolution_2022-04_Duval_Road_REVISED_OGC.docx

 JIA/CRA Boundary


 Widening Corridor



City of Jacksonville
Office of Economic Development

Duval Road Widening Project Resolution JIA/CRA-2022-04

Exhibit A
Resolution JIA/CRA-2022-04
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July 8 2022

**JIA CRA TRUST FUND
ORACLE FUND 10804
FY 21/22 AMENDED BUDGET**

	FY 21/22 APPROVED BUDGET	FY 21/22 AMENDED BUDGET	
REVENUES			
Property Taxes	\$ 15,739,607	\$15,757,505	(A)
Investment Pool Earnings (FY22)	149,544.00	149,544	(B)
Investment Pool Earnings (FY21 Adjustment made after FYE)	-	314,418	(C)
Transfer from Fund Balance (Balance of Completed Projects)	-	147,272	(D)
Transfer from Fund Balance (FY21 Final Ad Valorem Adjustment)	-	20,857	(E)
Total Revenues	\$ 15,889,151	\$ 16,389,595	
EXPENDITURES			
Administrative Expenses			
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000	
Travel	800	800	
Local Mileage	150	150	
OGC Internal Service	3,000	3,000	
Advertising and Promotion	1,000	1,000	
Office Supplies	500	500	
Employee Training	300	300	
Dues, subscriptions	175	175	
Supervision Allocation	89,026	89,026	
Annual Independent Audit	2,500	2,500	
Total Administrative Expenses	\$ 98,451	\$ 98,451	
Financial Obligations			
REV Grants			
Amazon	\$ 1,400,000	\$ 1,400,000	
RAMCO	791,000	791,000	
River City Crossing (RCC)	-	-	
QTI Grants			
Mercedes Benz	16,200	16,200	
Amazon	75,000	75,000	
Ranch Road TID Infrastructure Development Grant	-	-	
Debt Service - 2014 Special Revenue, RAMCO (Interest)	378,363	378,363	
Debt Service - 2014 Special Revenue, RAMCO (Principal)	1,135,000	1,135,000	
Total Financial Obligations	\$ 3,795,563	\$ 3,795,563	
Future Years Debt Reduction	\$ -	\$ -	
Total Future Years Debt Reduction	\$ -	\$ -	
Plan Authorized Expenditures			
Main Street Widening	7,000,000	7,000,000	(F)
Duval Rd-Airport to Biscayne-Sidewalks-Mobility cc	-	1,101,838	(G)
Harts Road Bridge Replacement	-	2,000,000	(H)
Ranch Rd-Duval to Tradeport-Sidewalks-Mobility dd	-	50,000	(I)
Duval Road Widening	-	2,343,743	(J)
Unallocated Plan Authorized Expenditures	4,995,137	-	
Total Plan Authorized Expenditures	\$ 11,995,137	\$ 12,495,581	
Total Expenditures	\$ 15,889,151	\$ 16,389,595	

Footnotes:

- (A) FY21/22 amount reflects actuals.
- (B) FY21/22 amount provided by Budget Office. Subject to adjustment based on actuals.
- (C) Ordinance and Resolution JIA/CRA-2022-02 appropriated FY21 investment pool earnings that posted after FYE.
- (D) Balance of funds from completed Marsh Hen Drive (\$124,041) and Ranch Road DSR Improvements (\$23,230.60) Projects, which were transferred to unallocated plan authorized expenditures per Section 106.342 Ord. Code.
- (E) Amount represents final ad valorem adjustment from FYE21 that posted in 1Cloud after the end of the fiscal year.
- (F) Capital project approved per JIA/CRA-2021-03. \$23M total COJ contribution, payable in 3 installments, over a 3-yr period, beginning in FY21: \$9M in FY21; \$7M in FY22; and \$7M in FY23.
- (G) Resolutions JIA/CRA-2019-02, JIA/CRA-2019-03, and JIA/CRA-2021-06 appropriated a total of \$2,998,161.93 to the project. JIA/CRA-2022-01 allocated the additional \$1,101,838.07 requested by Public Works to fully fund project, at a total cost of \$4.1M.
- (H) Ordinance 2018-504-E appropriated a total of \$3M to the project. JIA/CRA-2022-01 added \$2M requested by Public Works due to increased project costs, which include additional resiliency added to the design to raise Harts Road from the bridge to past Turtle Creek Dr.
- (I) Resolution JIA/CRA-2021-03 & Ord. 2019-504-E appropriated \$195,000 to the project. JIA/CRA-2022-01 added an additional \$50,000 requested by Public Works to fully fund project.
- (J) Resolution JIA/CRA-2022-04: new Capital Project for Duval Road Widening, from Dunn Avenue to the JIA CRA Boundary Line.

CRA Budget Transfer Form
City of Jacksonville, Florida
COMMUNITY REDEVELOPMENT AGENCY

Jacksonville International Airport
Name of Community Redevelopment Agency

Yes
Plan Capital Project (Yes or No)
(if applicable fill out CRA Capital Project Form)
7
Council District (s)

Description of Expenditure Request:

Transfer the balance of Unallocated Plan Authorized Expenditures to the new Duval Road Widening Project. Any additional investment pool earnings through FYE and other funds remaining at FYE after all obligations are met will also be transferred to the new project.

\$2,343,743.03
Total Amount of Expenditure Request
TBD
Anticipated Expenditure Commencement Date
TBD
Anticipated Expenditure Completion Date

549006
Applicable Approved CRA Budget Line Item For Expenditure
Available Funds in Approved CRA Budget Line Item
\$2,343,743.03

Date Rec'd.	Date Fwd.	CRA Board Administrator Approval

BUDGET OFFICE

Date Rec'd.	Date Fwd.	Budget Officer Approval

Budget Office and Accounting approval required to verify available funds and for any necessary finance activity / line item changes.

ACCOUNTING DIVISION

Date Rec'd.	Date Fwd.	Comptroller Approval

CRA BOARD APPROVAL

Date Rec'd.	Date Fwd.	CRA Board Chair Approval

\$2,343,743.03
Expenditure Amount Approved by CRA Board

JIA/CRA-2022-04
CRA Board Resolution Number
N/A
Resolution Date

CRA Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Jacksonville International Airport CRA Trust Fund	JXSF Citywide Industry Development / CRA Plan Authorized Expenditures	Unallocated Trust Fund Authorized Exp	\$2,343,743.03	10804	191021	549006	000000	00001657	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	EDCP JIA Area Redev CRA Capital Projects - Industry Development / Duval Road Widening	Transfer From Fund Balance (FYE21 Inv Earnings per 2022-136)	\$314,417.50	10804	105302	389010	010550	00000000	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	EDCP JIA Area Redev CRA Capital Projects - Industry Development / Duval Road Widening	Transfer from Fund Balance (Completed Prj 010333 approp. In FY21 & Prj 006149 approp. In FY18 and FY19)	\$147,271.60	10804	105302	389010	010550	00000000	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	EDCP JIA Area Redev CRA Capital Projects - Industry Development / Duval Road Widening	Investment Pool Earnings**	\$25,503.00	10804	105302	361101	010550	00000000	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	EDCP JIA Area Redev CRA Capital Projects - Industry Development / Duval Road Widening	Property Taxes**	\$1,856,550.93	10804	105302	311010	010550	00000000	00000	0000000
Total:				\$4,687,486.06							

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TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Jacksonville International Airport CRA Trust Fund	EDCP JIA Area Redev CRA Capital Projects - Industry Development / Duval Road Widening	Engineering & Design	\$2,343,743.03	10804	105302	565030	010550	00000000	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	JXSF Citywide Industry Development / CRA Plan Authorized Expenditures	Transfer From Fund Balance (FYE21 Inv Earnings per 2022-136)	\$314,417.50	10804	191021	389010	000000	00000000	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	JXSF Citywide Industry Development / CRA Plan Authorized Expenditures	Transfer from Fund Balance (Completed Prj 010333 approp. In FY21 & Prj 006149 approp. In FY18 and FY19)	\$147,271.60	10804	191021	389010	000000	00001657	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	JXSF Citywide Industry Development / CRA Plan Authorized Expenditures	Investment Pool Earnings**	\$25,503.00	10804	191021	361101	000000	00001300	00000	0000000
REV	Jacksonville International Airport CRA Trust Fund	JXSF Citywide Industry Development / CRA Plan Authorized Expenditures	Property Taxes**	\$1,856,550.93	10804	191021	311010	000000	00001300	00000	0000000

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Accounting will need to J/E actuals

Note: Current balance in Account 549006, Activity 00001657 is \$2,219,702.03. A CRA BT is currently in process to close out Project 006149, which will add \$124,041 to Account 549006. This BT will be routed for Budget and Accounting signatures following completion of pending CRA BT for Project 006149.

Resolution JIA/CRA 2022-04

CRA CAPITAL PROJECT SHEET

(This Project is a CRA Capital Project and is **NOT** included in the City's Five Year Capital Improvement Plan)

Project Title: Duval Road Widening **Council District(s):** District 7
Project Location: Duval Road widening from Dunn Avenue to the JIA CRA Boundary Line
CRA Name: JIA CRA **Project Number (to be Provided by Budget Division):** 010550
CRA Board Res No.: JIA/CRA-2022-04 **CRA Trust Fund:** 10804 **Useful Life:** **Project Completion Date:** TBD

Project Description:

The project funding will be used for the final design phase of the the Duval Road Widening Project.

Justification/ Explanation of Authorization in CRA Plan:

The project meets the goals and objectives of the JIA CRA Redevelopment Plan as stated in many sections of the plan but specifically on page 28: "In accordance with Chapter 163.362(9), approximate projected costs for these improvements, including potential funding sources, are given in Appendix B. Specifically, the following street improvements are required to fully and adequately implement the plan: 6. Duval Road from south of I-295 to the JIA property line – This project will involve the widening of existing two-lane roadway to a four-lane divided facility."

Pay-Go (CRA Trust Fund)

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ -							
Pay-Go (CRA Trust Fund)	\$ 2,343,743		2,343,743					
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund / Other	\$ -							
Totals	\$ 2,343,743	\$ -	\$ 2,343,743	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 22-23	Beyond 5th
Design & Engineering	\$ 2,343,743		2,343,743					
Land Acquisition & Site Preparation	\$ -							
Construction	\$ -							
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Totals	\$ 2,343,743	\$ -	\$ 2,343,743	\$ -	\$ -	\$ -	\$ -	\$ -

(if applicable)

Operating Budget Impact	Total	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 22-23	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BCEA BALANCE FOR JIA CRA UNALLOCATED PLAN AUTHORIZED EXPENDITURES

Fund	Center	Account	Project	Activity	Interfund	Future	Year to Date Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
10 04	1 1021	4 00	000000	00001	00000	0000000	Jul-22	2 21 02 03	0 00	0 00	0 00	0 00	0 00	2 21 02 03	100 00

BCEA BALANCE FOR JIA CRA PROJECT 006149 - CLOSEOUT IN PROCESS TO MOVE TO UNALLOCATED PLAN AUTHORIZED EXPENDITURES

Fund	Center	Account	Project	Activity	Interfund	Future	Year to Date Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
10 04	10 302	0 0 00 14	00000000	00000	00000	0000000	Jul-22	1 1 4	0 00	0 00	0 00	32 30 4	32 30 4	124 041 00	0

Current Bal	2,219,702.03
Plus Prj Bal	124,041.00
Total	2,343,743.03