

Attachment "A"

	FY 2023 Adopted	FY 2023 Proposed Amendment #1	Change
TIRZ 1			
Balance Forward	195,162.56	354,256.51	159,093.95
Revenues			
City AV	115,297.54		
County AV	215,354.00		
City for GAP Escrow	-		
Interest Income	3,000.00	7,800.00	4,800.00
EPS Reimbursements			
Total Revenue	528,814.10	362,056.51	163,893.95
Expense			
TIRZ Expense			
Project Management/Misc. Costs	32,000.00	15,750.00	(16,250.00)
Project Administration P3 Works	16,000.00	8,000.00	(8,000.00)
Legal Fees	12,000.00	0.00	(12,000.00)
EPS			
MAS	30,000.00	22,500.00	(7,500.00)
HDR	478,000.00	358,500.00	(119,500.00)
TJKM - Grant Writing	-		
Buie - PR	-		
Misc. Consulting	5,000.00		
Creation Cost Reimbursements			
TXF to GAP Escrow	-		
Stakeholder Reimbursement	-	284,573.95	284,573.95
Total Expense	573,000.00	689,323.95	121,323.95
Balance Forward	(44,185.90)		42,570.00
TIRZ 2			
Balance Forward	653,378.27		
Revenue			
Interest Income	2,000.00		
City AV	240,664.11		
County AV	437,211.00		
Total Revenue	1,333,253.38		
Expense			
Project Management/Misc. Costs		15,750.00	15,750.00
Project Administration P3 Works		8,000.00	8,000.00
MAS		7,500.00	7,500.00
HDR		119,500.00	119,500.00
Creation Cost Reimbursements			
Stakeholder Reimbursement		82,235.05	82,235.05
Total Expense	-		232,985.05
Balance Forward	1,333,253.38		(190,415.05)