The Bay Park Conservancy Cash Flow Projection	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	PROJECTED Apr-24	PROJECTED May-24	PROJECTED Jun-24	PROJECTED Jul-24	PROJECTED Aug-24	PROJECTED Sep-24	PROJECTED Oct-24	PROJECTED Nov-24	PROJECTED Dec-24	TOTAL 2024
Beginning Cash	2,311,124	1,008,801	935,123	629,665	749,795	1,082,341	1,219,083	964,315	749,806	773,945	769,347	1,166,940	**2,311,124**
Less: Estimated Restricted Cash	(261,583)	(257,416)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	**(260,000)**
Beginning Cash - Unrestricted	2,049,541	751,384	675,123	369,665	489,795	822,341	959,083	704,315	489,806	513,945	509,347	906,940	**2,051,124**
Income:													
Private Donations	278,081	77,242	44,874	415,708	485,000	400,000	575,000	250,000	400,000	750,000	400,000	484,000	**4,559,906**
Government Grants	-	-	-	-	125,000	-	-	-	125,000	200,000	300,000	125,000	**875,000**
TIF Bonds	1,381,659	142,241	-	610,678	300,000	339,000	661,250	427,120	1,242,935	1,230,435	1,183,268	1,241,518	**8,760,104**
City of Sarasota Budget Allocation	-	-	-	-	-	-	-	-	-	400,000	-	-	**400,000**
Endowment Fund Distributions	-	-	-	120,000	-	-	120,000	-	-	120,000	-	-	**360,000**
Concessionaire Income	-	1,028	2,928	3,200	2,200	2,200	2,000	800	800	2,800	2,800	3,200	**23,956**
Rental and Other Income	27,917	12,349	18,965	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	**149,231**
Total Income	1,687,657	232,860	66,767	1,159,586	922,200	751,200	1,368,250	687,920	1,778,735	2,713,235	1,896,068	1,863,718	**15,128,196**
Costs:													
Implementation: Design/Consulting	143,816	108,237	180,131	159,594	338,622	383,067	186,250	140,250	145,250	175,120	207,500	197,500	**2,365,338**
Implementation: Constr/Design Ph 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation: Construction Ph 2	638,540	-	3,712	-	-	-	5,000	512,500	250,000	1,033,435	1,028,435	1,028,435	**4,500,057**
Implementation: Other	12,732	9,147	19,946	9,725	17,725	9,900	6,000	8,500	6,000	6,000	8,500	6,000	**120,175**
Personnel	88,536	94,288	72,041	90,698	92,563	92,563	100,213	97,560	97,560	100,342	139,371	110,046	**1,175,781**
Operations/Maintenance	27,589	40,190	49,912	55,993	61,995	53,196	46,237	91,838	52,330	51,629	55,831	61,088	**647,828**
Activations/Programming	7,276	7,830	17,321	20,834	20,834	20,834	20,834	20,834	20,834	20,834	20,834	20,834	**219,934**
Communications/Outreach	18,029	7,294	3,751	41,348	36,432	37,931	20,515	17,265	21,265	20,515	18,765	22,015	**265,125**
Fundraising	305	-	600	9,375	7,225	4,225	3,075	1,825	1,375	1,475	10,975	4,025	**44,480**
Administration	9,789	41,706	27,001	31,401	18,811	16,566	14,267	16,622	14,323	14,322	14,323	14,323	**233,454**
Total Costs	946,611	308,693	374,415	418,968	594,207	618,282	402,391	907,194	608,937	1,423,672	1,504,534	1,464,266	**9,572,171**
Other Income/Expense:													
Investment Gains/Losses/Other	7,308	2,354	2,231	4,837	4,878	4,149	4,698	5,090	4,666	6,164	6,384	5,115	**57,875**
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred to Endowment	(2,050,000)	-	-	(625,000)	-	-	(1,225,000)	-	(1,150,000)	(1,300,000)	-	(800,000)	**(7,150,000)**
Other	(677)	(200)	(41)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	(325)	**(3,843)**
Total Other Income/Expense	(2,043,369)	2,155	2,190	(620,488)	4,553	3,824	(1,220,627)	4,765	(1,145,659)	(1,294,161)	6,059	(795,210)	**(7,095,968)**
Ending Cash (Preliminary)	1,008,801	935,123	629,665	749,795	1,082,341	1,219,083	964,315	749,806	773,945	769,347	1,166,940	771,182	**771,182**
GCCF PRI Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,008,801	935,123	629,665	749,795	1,082,341	1,219,083	964,315	749,806	773,945	769,347	1,166,940	771,182	**771,182**
GCCF PRI Funding Balance	-	-	-	-	-	-	-	-	-	-	-	-	

The Bay Park Conservancy Cash Flow Projection	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	PROJECTED Apr-24	PROJECTED May-24	PROJECTED Jun-24	PROJECTED Jul-24	PROJECTED Aug-24	PROJECTED Sep-24	PROJECTED Oct-24	PROJECTED Nov-24	PROJECTED Dec-24	TOTAL 2024
Implemention Details by vendor:													
Implementation: Design/Consulting	143,816	108,237	180,131	159,593	338,622	383,067	186,250	140,250	145,250	175,120	207,500	197,500	**2,365,337**
Agency	73,598	82,632	138,312	110,711	189,177	141,317	137,250	90,250	95,250	120,120	152,500	142,500	**1,473,617**
Cummins/Cederberg	48,758	-	9,803	18,035	8,695	20,000	20,000	20,000	20,000	25,000	25,000	25,000	**240,291**
Kimley-Horn	11,859	10,081	12,795	7,181	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	**161,916**
Stutler	9,601	15,525	13,388	12,000	12,000	13,000	14,000	15,000	15,000	15,000	15,000	15,000	**164,514**
Tignor Group													-
Sweet Sparkman			5,834	11,666	113,750	193,750							**325,000**
Others													-
Implementation: Construction Ph 2	638,540	-	3,712	-	-	-	5,000	512,500	250,000	1,033,435	1,028,435	1,028,435	**4,500,057**
Jon Swift	622,184	-	-					425,000	250,000	1,028,435	1,028,435	1,028,435	**4,382,489**
Burgess Signs	-												-
White Electric			2,032										**2,032**
United Mechanical	16,356												**16,356**
Others	-		1,680				5,000	87,500		5,000			**99,180**
Implementation: Other (Eng/Env/Legal/Lobbyists)	12,732	9,147	19,946	9,725	17,725	9,900	6,000	8,500	6,000	6,000	8,500	6,000	**120,175**
Icard Merrill	1,473												**1,473**
Lewis Longman Walker	773	1,133											**1,906**
Adams & Reese													-
People Who Think	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**48,000**
Mote Marine Labs			14,038										**14,038**
Dewberry Engineers		800				1,500	1,500	1,500	1,500	1,500	1,500	1,500	**11,300**
Don Bell Signs		1,350											**1,350**
Cummins/Cederberg (grants work)													-
Burgess Signs													-
Landscape Forms													-
Shumaker Loop & Kendrick		(3,467)			2,500			2,500			2,500		**4,033**
Others	87	831	934		500	500	500	500	500	500	500	500	**5,852**
Universal Engineering Sciences	4,900												**4,900**
Karins Engineering	1,500	4,500	974	5,725	10,725	3,900							**27,324**