

Main Street Mobile: Downtown Strong Pro Forma as of 06/18/2021

	<u>Budgeted</u>	<u>Pledged</u>	<u>Received</u>
Downtown Strong Donations			
Austal USA	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Downtown Mobile Alliance	10,000.00	10,000.00	10,000.00
Downtown Mobile District Mgmt. Corp	10,000.00	10,000.00	10,000.00
Foosackly's Corporate	10,000.00	10,000.00	10,000.00
Regions Financial Corp.	10,000.00	10,000.00	10,000.00
PNC Bank	5,000.00	5,000.00	5,000.00
Total Donations	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Go Fund Me Grants			
Mobile Arts Council	\$ 500.00	\$ 500.00	\$ 500.00
Hayley's	500.00	500.00	500.00
Coastal Makers LLC	500.00	500.00	500.00
Crescent Theater	500.00	500.00	500.00
The Haunted Bookshop	500.00	500.00	500.00
Soul Kitchen Music Hall	500.00	500.00	500.00
B-Bob's Downtown	500.00	500.00	500.00
Gabriel's Downtown	500.00	500.00	500.00
Total GFM Grants Disbursed	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Façade Grant Applications			
127 Dauphin Street, LLC - Lewis Golden	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
453 Dauphin Street - Adams IP	2,215.00	2,215.00	1,975.00
213 Conti Street - B-Bob's Downtown	5,000.00	5,000.00	5,000.00
462 Dauphin Street - DeLashmet & Marchand, PC	1,437.50	1,437.50	1,437.50
251 St. Anthony Street - Cecil Pugh	3,900.00	3,900.00	3,900.00
276 Dauphin Street - Debris (old Boo Radley's)	5,000.00	5,000.00	5,000.00
806 Monroe Street - Alabama Dog Parks LLC (Hophounds)	5,000.00	5,000.00	1,565.00
213 St Michael St - M&A Stamp and Sign	2,875.00	2,875.00	2,875.00
1 S Royal Street - Tim Turner	7,500.00	7,500.00	-
219 Dauphin St - Soul Kitchen <i>Revoked</i>	7,000.00	7,000.00	-
412 Dauphin Street - Mattress Factory Lofts	5,000.00	5,000.00	-
257 Dauphin Street - Mobile Symphony	5,000.00	5,000.00	-
258 Dauphin Street - Lit Cigar Lounge, Inc. <i>(Awaiting approval)</i>	5,000.00	-	-
<i>Add-back of unused/forfeited funds</i>	<i>(10,675.00)</i>	<i>(10,675.00)</i>	-
Total Façade Grant Applications	\$ 51,752.50	\$ 46,752.50	\$ 29,252.50
Professional Assistance Grants			
Corlem O'Daley's <i>(Starnes Davis Florie, LLP)</i>	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Crescent Theater <i>(Wilkins Miller)</i>	1,200.00	1,200.00	1,200.00
LoDa Biergarten <i>(Phelps Dunbar) Grant Closed</i>	1,200.00	1,200.00	896.00
Spot of Tea <i>(Adams & Reese) Grant closed</i>	1,200.00	1,200.00	150.00
The Cheese Cottage <i>(Burr Foreman) Grant Closed</i>	1,200.00	1,200.00	487.50
<i>Add-back of unused/forfeited funds</i>	<i>(2,066.50)</i>	<i>(2,066.50)</i>	-
Total Reserve for Professional Assistance Grants	\$ 3,933.50	\$ 3,933.50	\$ 3,933.50
HVAC UV Air Purification System Grant			
10 S Conception Street - Mobile Yoga Center	700.00	700.00	\$ 700.00
208 Adams Street - Armstrong and Associates	700.00	700.00	700.00
70 Joachim Street - Coastal Makers, LLC	700.00	700.00	700.00
251 Dauphin Street - Loda Biergarten	700.00	700.00	700.00
202 Government Street - Exchange	700.00	700.00	700.00
60 South Conception Street - Rose A McPhillips PC	700.00	700.00	700.00
204 Dauphin Street - Naman's Department Store	700.00	700.00	-
Total HVAC UV Air Purification System Grant	\$ 4,900.00	\$ 4,900.00	\$ 4,200.00
Misc. Professional Assistance Programs			
Phelps Dunbar, LLP	\$ 1,770.00	\$ 1,770.00	1,770.00
Starnes Davis Flores, LLP	60.00	\$ 60.00	60.00
Armbrecht Jackson	350.40	350.40	350.40
Total Misc. Professional Assistance Programs	\$ 2,180.40	\$ 2,180.40	\$ 2,180.40
Miscellaneous Design Services			
Douglas Burtu Kearley, Architect MoBay Beignets Dining Deck	\$ 718.89	\$ 718.89	\$ 718.89
Total Miscellaneous Design Services	\$ 718.89	\$ 718.89	\$ 718.89
	<u>As Budgeted</u>	<u>As Approved</u>	<u>As Paid</u>
Total Funds In	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Total Funds Out	(67,485.29)	(62,485.29)	(44,285.29)
Fund Balance	\$ 7,514.71	\$ 12,514.71	\$ 30,714.71