

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802 (SF 18B)**

	FY20 Approved	FY21 Proposed
Property Taxes	4,707,693	5,604,798
Total Revenues:	<u>4,707,693</u>	<u>5,604,798</u>

	FY20 Approved	FY21 Proposed
Administrative Expenditures		
Supervision Allocation	420,815	319,021
Professional Services	0	50,000
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>423,315</u>	<u>371,521</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	440,300	496,006
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	647,500	703,054
SunGard (leg: 2015-780)	8,288	13,244
Home Street Apartments (DIA Resolution 2017-08-03)	0	145,000
JEA Southside Gen Station Public Infrastructure Improvements	2,190,930	2,000,000
One Call Commercial Revitalization Incentive	100,000	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	177,294	169,937
Debt Service Principal - Strand Bonds 2014 Special Rev	142,000	197,000
Total Financial Obligations:	<u>3,706,312</u>	<u>3,824,241</u>
Future Years Debt Reduction		
Future Debt Reduction	0	0
Total Future Years Debt Reduction:	<u>0</u>	<u>0</u>
Plan Authorized Expenditures		
Southbank Parking Project	0	0
Riverwalk Wayfaring Signage	0	0
Waterfront Activation	166,111	0
Unallocated Plan Authorized Expenditures	411,955	1,409,036
Total Plan Authorized Expenditures:	<u>578,066</u>	<u>1,409,036</u>
Total Expenditures:	<u>4,707,693</u>	<u>5,604,798</u>