

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES		FY24 Proposed
Property Taxes		7,266,048
Interest Income		366,990
	Total Revenues:	<u>7,633,038</u>
EXPENDITURES		FY24 Proposed
Administrative Expenditures		
Supervision Allocation		319,914
Annual Independent Audit		2,500
	Total Administrative Expenditures:	<u>322,414</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Home Street Apartments (DIA Resolution 2017-08-03)		224,685
Southbank Apartment Ventures (leg: 2018-658)		303,990
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)		563,437
The District / JEA Southside Gen Station Public Infrastruc		4,000,000
Debt Service Interest - Strand Bonds 2014 Special Rev		138,810
Debt Service Principal - Strand Bonds 2014 Special Rev		228,000
	Total Financial Obligations:	<u>5,458,922</u>
Plan Authorized Expenditures		
Capital Projects		
Flagler Avenue Shared Streets		300,000
Riverwalk Enhancements and Signage		750,000
Waterfront Activation		25,000
Urban Art		25,000
Professional Services		200,000
Commercial Revitalization Program		150,000
Banners and Arms		10,000
Unallocated Plan Authorized Expenditures		391,702
	Total Plan Authorized Expenditures:	<u>1,851,702</u>
	Total Expenditures:	<u><u>7,633,038</u></u>