

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY23 Proposed
Property Taxes	6,835,886
Interest Income	172,370
Total Revenues:	7,008,256

EXPENDITUR	FY23 Proposed
Administrative Expenditures	
Supervision Allocation	335,593
Annual Independent Audit	2,500
Total Administrative Expenditures:	338,093
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	519,518
Home Street Apartments (DIA Resolution 2017-08-03)	196,954
Southbank Apartment Venture (leg: 2018-658)	283,267
The District/JEA Southside Gen Station Public Infrastructure Improvements	3,750,000
Debt Service Interest - Strand Bonds 2014 Special Rev	149,687
Debt Service Principal - Strand Bonds 2014 Special Rev	217,000
Total Financial Obligations:	5,116,426
Plan Authorized Expenditures	
Capital Projects	
Riverwalk Enhancements and Signage	5,000
Retail Enhancement	300,000
Urban Art	25,000
Professional Services	100,000
Parks and Programing	100,000
Commercial Revitalization Program	250,000
Small Scale Residential Incentive	25,000
Parking and Screening Grant	75,000
Banner and Arms	5,000
Advertising & Marketing	75,000
Downtown Maintenance	75,000
Park Acquisition and Capital Improvements	150,000
Unallocated Plan Authorized Expenditures	368,737
Total Plan Authorized Expenditures:	1,553,737
Total Expenditures:	7,008,256