

**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>7,633,038</u>