

**DOWNTOWN NORTHBANK CRA TRUST
FUND 10801**

REVENUES	FY24 Proposed
Property Taxes - Northeast USD1-C	4,640,885
Property Taxes - Northwest USD1-B	9,454,722
Interest Income	623,610
Garage - Sports Complex	900,000
Adams Street Garage	675,000
Courthouse Garage Tenant Lease	83,901
Courthouse Garage	100,000
Churchwell Loft Lease	18,801
Debt Repayment (Lynch /11E)	800,000
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>17,803,406</u>

EXPENDITURES	FY24 Proposed
Administrative Expenditures	
Supervision Allocation	922,935
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>925,435</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Fidelity National Information Services (2019-596)	773,261
Hallmark / 220 Riverside (leg: 2012-270)	451,913
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	474,929
Lofts at Jefferson Station (DIA resolution 2017-10-05)	73,623
Vista Brooklyn - 200 Riverside (Leg: 2017-101)	611,443
Park View Plaza (Leg: 2015-037)	133,746
Lofts at Brooklyn (DIA resolution 2018-09-01)	90,114
MPS Downtown Garages	
Reserve	25,000
Miscellaneous Insurance	329,456
Debt Service - Debt Defeasance (leg. 2022-137)	1,985,712
Garage - Sports Complex	250,000
Adams Street Garage	150,000
Courthouse Garage	370,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,519,197</u>
Plan Authorized Expenditures	
Capital Projects	
McCoys Creek Park CRA	250,000
Shipyards West CRA Project	6,500,000
Riverwalk Enhancements and Signage	1,000,000
Waterfront Activation	50,000
Professional Services	250,000
Downtown Development Loan	500,000
Banner II Project	100,000
Small Scale Residential Incentive	75,000
Neighborhood Streetscape Improvements	1,000,000
Unallocated Plan Authorized Expenditures	633,774
Total Plan Authorized Expenditures:	<u>10,358,774</u>
Total Expenditures:	<u>17,803,406</u>