

**DOWNTOWN SOUTHBANK CRA TRUST  
FUND 10802**

<b>REVENUES</b>		FY26 Proposed
Property Taxes		7,038,762
Interest Income		647,887
	Total Revenues:	<u>7,686,649</u>
<b>EXPENDITURES</b>		FY26 Proposed
Administrative Expenditures		
Supervision Allocation		564,517
Annual Independent Audit		2,500
	Total Administrative Expenditures:	<u>567,017</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)		572,000
Home Street Apartments (DIA Resolution 2017-08-03)		213,000
Southbank Apartment Venture (leg: 2018-658)		312,000
The District/JEA Southside Gen Station Pub Infra Improv		-
Debt Service Interest - Strand Bonds 2014 Special Rev		102,976
Debt Service Principal - Strand Bonds 2014 Special Rev		146,592
	Total Financial Obligations:	<u>1,346,568</u>
Future Years Debt Reduction		
Future Debt Reduction		-
	Total Future Years Debt Reduction:	<u>-</u>
Plan Authorized Expenditures		
Capital Projects		
Broadcast Place Park		1,500,000
Flagler Ave. Shared Street		200,000
Riverwalk Enhancements and Signage		500,000
Southbank Parking		413,245
St Johns River Park Restaurant		1,750,000
Downtown Development Loan		50,000
Professional Services		250,000
Retail Enhancement Program		200,000
River and Tributary Access		50,000
Streetscape		150,000
Unallocated Plan Authorized Expenditures		709,819
	Total Plan Authorized Expenditures:	<u>5,773,064</u>
	Total Expenditures:	<u><u>7,686,649</u></u>