

**DOWNTOWN NORTHBANK CRA TRUST**  
**FUND 10801**

<b>REVENUES</b>		<b>FY26 Proposed</b>
Property Taxes - Northeast USD1-C		5,219,320
Property Taxes - Northwest USD1-B		9,298,020
Interest Income		1,193,093
Adams Street Garage		750,000
Courthouse Garage		275,000
Courthouse Garage Tenant Lease		116,473
Garage - Sports Complex		1,200,000
Northflorida Land Trust Lease (DIA Res. 2017-05-01)		-
Johnson Commons		50,000
Debt Repayment (Lynch /11E) - Principal		11,184,025
Debt Repayment (Lynch /11E) - Interest		166,304
Debt Repayment (Carling Loan) - Principal		11,178,377
Debt Repayment (Carling Loan) - Interest		77,737
Total Revenues:		<u>40,708,349</u>
<b>EXPENDITURES</b>		<b>FY26 Proposed</b>
Administrative Expenditures		
Supervision Allocation		1,446,266
Annual Independent Audit		2,500
Total Administrative Expenditures:		<u>1,448,766</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Fidelity National Information Services (2019-596)		1,127,706
Fincantieri (DIA Res. 2022-04-10)		64,000
Hallmark / 220 Riverside (leg: 2012-270)		475,000
Lofts at Brooklyn (DIA resolution 2018-09-01)		48,500
Lofts at Jefferson Station (DIA resolution 2017-10-05)		33,000
Park View Plaza (Leg: 2015-037)		157,000
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)		410,000
Vista Brooklyn - 200 Riverside (leg: 2012-703)		502,000
Economic Incentives		
Downtown Preservation and Revitalization Program		3,528,336
Snyder Historic Renovation Incentives		3,500,000
MPS Downtown Garages		
Operating Lease - Leaseholder Improvements		25,000
Miscellaneous Insurance		288,458
Debt Service Principal - Debt Defeasance (leg. 2022-137)		1,500,000
Debt Service Interest - Debt Defeasance (leg. 2022-137)		485,709
Adams Street Garage		200,000
Courthouse Garage		400,000
Sports Complex Garage		250,000
Lynch Bldg. Loan Repayment		5,910,957
Total Financial Obligations:		<u>18,905,666</u>
Future Years Debt Reduction		
Future Debt Reduction		-
Total Future Years Debt Reduction:		<u>-</u>

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<b>EXPENDITURES</b>		<b>FY26 Proposed</b>
Plan Authorized Expenditures		
Capital Projects		
Riverwalk Enhancement and Signage		250,000
Two Way Conversion - Forsyth & Adams		5,000,000
Laura / Hogan Core Streetscape - Art and Lighting		500,000
Professional Services		350,000
Retail Enhancement Program		1,000,000
River and Tributary Access		50,000
Streetscape		500,000
Urban Art		100,000
Waterfront Enhancements		50,000
Wayfarer Signage		500,000
Unallocated Plan Authorized Expenditures		12,053,917
Total Plan Authorized Expenditures:		20,353,917
Total Expenditures:		40,708,349