DOWNTOWN NORTHBANK CRA TRUST
FUND 10801

REVENUES	FY23 Proposed
Property Taxes - Northeast USD1-C	3,438,278
Property Taxes - Northwest USD1-B	8,105,396
Interest Income	214,148
Garage - Sports Complex	375,000
Adams Street Garage	350,000
Courthouse Garage	225,000
Churchwell Loft Lease	18,800
Debt Repayment (Lynch /11E)	12,767,366
Debt Repayment (Carling Loan)	506,487
Total Revenues:	**26,000,475**

EXPENDITURES	FY23 Proposed
Administrative Expenditures	
Supervision Allocation	946,027
Annual Independent Audit	2,500
Total Administrative Expenditures:	948,527
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	414,160
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	416,175
Lofts at Jefferson Station (DIA resolution 2017-10-05)	71,777
Vista Brooklyn - 200 Riverside (Leg: 2017-101 amend: 2021-311)	729,283
Park View Plaza (Leg: 2015-037)	135,457
Lofts at Brooklyn (DIA resolution 2018-09-01)	142,573
MPS Downtown Garages	
Miscellaneous Insurance	188,356
Debt Service - Leasehold Imprvements (leg. 2022-137)	242,267
Debt Service - Debt Defeaance (Leg. 2022-137)	1,743,362
Garage - Sports Complex	300,000
Adams Street Garage	200,000
Courthouse Garage	350,000
Lynch Bldg Loan Repayment	8,153,779
Total Financial Obligations:	13,087,189
Plan Authorized Expenditures	
Capital Projects	
Two Way Conversion - Forsyth & Adams	1,300,000
Riverwalk Enhancements and Signage	25,000
Waterfront Activation	50,000
Screening Grant	300,000
Professional Services	100,000
Marketing	200,000
Downtown Development Loan	200,000
Banner II Project	30,000
Parks and Programming	1,000,000
Northbank Enhanced Maintenance	500,000
Commercial Revitalization Program	500,000
Small Scale Residential Incentive	225,000
Park Acquisition and Capital Improvements	1,270,295
Neighborhood Streetscape Improvements	500,000
Shipyards West Park	250,000
Liberty Street Improvements	100,000
Unallocated Plan Authorized Expenditures	5,414,464
Total Plan Authorized Expenditures:	11,964,759
Total Expenditures:	**26,000,475**