

**DOWNTOWN NORTHBANK CRA TRUST  
SUBFUND 18A**

<b>REVENUES</b>	FY19 Approved	FY20 Proposed
Property Taxes - Northeast USD1-C	2,863,008	3,142,573
Property Taxes - Northwest USD1-B	5,210,436	5,619,545
Debt Repayment (Lynch /11E)	595,247	595,247
Debt Repayment (Carling Loan)	506,487	506,487
Total Revenues:	<u>9,175,178</u>	<u>9,863,852</u>
<b>EXPENDITURES</b>	FY19 Approved	FY20 Proposed
Administrative Expenditures		
Supervision Allocation	0	434,063
Professional Services	0	25,000
Advertising and Promotion	0	100,000
Annual Independent Audit	5,000	2,500
Total Administrative Expenditures:	<u>5,000</u>	<u>561,563</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Kraft Food / Maxwell House (leg: 2016-059)	95,000	0
Hallmark / 220 Riverside (leg: 2012-270)	360,000	372,960
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	325,000	336,700
Lofts at Jefferson Station (DIA resolution 2017-10-05)	0	158,000
MPS Subsidy Downtown Garages	4,200,000	4,200,000
Parking Lease - JTA / Fidelity	13,494	13,494
Community Revitalization Program	5,000	5,000
Debt Service / Loan Repayments		
General Fund - GSD Loan	200,095	0
Carling Bonds	2,174,385	0
CDBG Loan Repayment - MOCA	75,000	75,000
Lynch Bldg Loan Repayment	800,000	800,000
Total Financial Obligations:	<u>8,247,974</u>	<u>5,961,154</u>
Plan Authorized Expenditures		
Professional Services	0	226,782
Façade Grant Program	0	950,000
Retail Enhancement Program	922,204	307,242
Waterfront Activation	0	500,000
Unallocated Plan Authorized Expenditures	0	1,357,111
Total Plan Authorized Expenditures:	<u>922,204</u>	<u>3,341,135</u>
Total Expenditures:	<u>9,175,178</u>	<u>9,863,852</u>

**DOWNTOWN SOUTHBANK CRA TRUST  
SUBFUND 18B**

<b>REVENUES</b>	FY19 Approved	FY20 Proposed
Property Taxes	4,256,079	4,707,693
Total Revenues:	<u>4,256,079</u>	<u>4,707,693</u>
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<b>EXPENDITURES</b>	FY19 Approved	FY20 Proposed
Administrative Expenditures		
Supervision Allocation	425,608	420,815
Annual Independent Audit		2,500
Total Administrative Expenditures:	<u>425,608</u>	<u>423,315</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	425,000	440,300
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	625,000	647,500
SunGard (leg: 2015-780)	8,000	8,288
Home Street Apartments (DIA Resolution 2017-08-03)	0	145,000
JEA Southside Gen Station Public Infrastructure Improvements	1,750,000	2,190,930
One Call Commercial Revitalization Incentive	100,000	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	178,004	177,294
Debt Service Principal - Strand Bonds 2014 Special Rev	0	142,000
Total Financial Obligations:	<u>3,086,004</u>	<u>3,851,312</u>
Plan Authorized Expenditures		
Capital Projects		
Southbank Parking Project	250,000	0
Façade Grant Program	0	0
Retail Enhancement Program	178,000	0
Riverwalk Wayfaring Signage	100,000	0
Waterfront Activation	216,467	166,111
Unallocated Plan Authorized Expenditures	0	266,955
Total Plan Authorized Expenditures:	<u>744,467</u>	<u>433,066</u>
Total Expenditures:	<u>4,256,079</u>	<u>4,707,693</u>