

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>South Park Blocks URA</b>						
<b>Resources</b>						
Beginning Fund Balance	9,316,896	6,613,444	6,071,341	863,869	742,494	3,115,324
Fees and Charges	209	3,588	437	523	624	372
Interest on Investments	66,000	10,000	10,000	10,000	10,000	0
Loan Collections	123,517	589,158	71,726	85,950	102,468	61,049
Property Income	783,045	36,000	36,000	36,000	2,542,390	0
<b>Total Resources</b>	<b>10,289,667</b>	<b>7,252,190</b>	<b>6,189,504</b>	<b>996,342</b>	<b>3,397,976</b>	<b>3,176,745</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101346 Debt Management-SPB	13,000	5,000	5,000	5,000	5,000	5,000
<b>Total Administration</b>	<b>13,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210346 BL -General-SPB	0	200,000	200,000	200,000	200,000	200,000
L02100346 BIF-General-SPB	100,000	0	0	0	0	0
L02110346 BIF-Cluster Group-Budget-SPB	100,000	0	0	0	0	0
<b>Total Business Development</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15911346 1200 Tower Preservation-SPB	170,000	0	0	0	0	0
H15430346 Affordable Rental Hsg-SPB	1,269,139	0	5,000,000	0	0	0
H15910346 SPB Sect 8 Preservation-SPB	0	582,068	0	0	0	0
H15900346 PHB Staff & Admin-SPB	203,633	278,418	0	0	0	0
<b>Total Housing</b>	<b>1,642,772</b>	<b>860,486</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N34639915 Streetcar/Scapes Imp-SPB-Adm	148,000	0	0	0	0	0
<b>Total Infrastructure</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P34652215 CC 2035-SPB-Adm	36,558	0	0	0	0	0
P34660115 PSU Carpool Lot-SPB-Adm	0	500	0	0	0	0
<b>Commercial Real Estate Lending</b>						
R01100346 CPRL-General-SPB	500,000	0	0	0	0	0
<b>Community Redevelopment Grants</b>						
G02100346 DOS-General-SPB	50,000	0	0	0	0	0
G03100346 SIP-General-SPB	100,000	50,000	50,000	0	0	0
<b>Total Property Redevelopment</b>	<b>686,558</b>	<b>50,500</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>2,690,330</b>	<b>1,115,986</b>	<b>5,255,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
Personal Services	86,883	24,979	18,129	12,742	20,323	29,355
Transfers - Indirect	151,965	39,884	52,506	36,106	57,329	81,512
<b>Total Fund Expenditures</b>	<b>2,929,178</b>	<b>1,180,849</b>	<b>5,325,635</b>	<b>253,848</b>	<b>282,652</b>	<b>315,867</b>
Contingency	6,613,444	6,071,341	863,869	742,494	3,115,324	2,860,878
Operating Transfers Out	747,045	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

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<b>Total Requirements</b>	10,289,667	7,252,190	6,189,504	996,342	3,397,976	3,176,745