

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
South Park Blocks URA						
Resources						
Beginning Fund Balance	9,316,896	5,752,958	6,086,349	877,619	756,014	3,880,271
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
Transfers In	0	0	0	0	750,000	0
Total Resources	10,289,667	6,391,704	6,204,512	1,010,092	4,161,496	3,941,692
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346 Debt Management-SPB	13,000	5,000	5,000	5,000	5,000	5,000
Total Administration	13,000	5,000	5,000	5,000	5,000	5,000
Business Development						
Business Lending						
L02100346 BIF-General-SPB	100,000	100,000	100,000	100,000	100,000	100,000
L02110346 BIF-Cluster Group-Budget-SPB	100,000	100,000	100,000	100,000	100,000	100,000
Total Business Development	200,000	200,000	200,000	200,000	200,000	200,000
Housing						
PHB Housing						
H15911346 1200 Tower Preservation-SPB	170,000	0	0	0	0	0
H15430346 Affordable Rental Hsg-SPB	344,625	0	5,000,000	0	0	0
H15910346 SPB Sect 8 Preservation-SPB	1,785,000	0	0	0	0	0
H15900346 PHB Staff & Admin-SPB	203,633	0	0	0	0	0
Total Housing	2,503,258	0	5,000,000	0	0	0
Infrastructure						
Transportation						
N34639915 Streetcar/Scapes Imp-SPB-Adm	148,000	0	0	0	0	0
Total Infrastructure	148,000	0	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P34652215 CC 2035-SPB-Adm	36,558	0	0	0	0	0
P34660115 PSU Carpool Lot-SPB-Adm	0	500	0	0	0	0
Commercial Real Estate Lending						
R01100346 CPRL-General-SPB	500,000	0	0	0	0	0
Community Redevelopment Grants						
G02100346 DOS-General-SPB	50,000	0	0	0	0	0
G03100346 SIP-General-SPB	100,000	50,000	50,000	0	0	0
Total Property Redevelopment	686,558	50,500	50,000	0	0	0
Total Program Expenditures	3,550,816	255,500	5,255,000	205,000	205,000	205,000
Personal Services	86,883	13,806	18,264	12,679	20,081	28,788
Transfers - Indirect	151,965	36,049	53,629	36,399	56,144	79,228
Total Fund Expenditures	3,789,664	305,355	5,326,893	254,078	281,225	313,016
Contingency	5,752,958	6,086,349	877,619	756,014	3,880,271	3,628,676
Operating Transfers Out	747,045	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

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Total Requirements	10,289,667	6,391,704	6,204,512	1,010,092	4,161,496	3,941,692