

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
South Park Blocks URA						
Resources						
Beginning Fund Balance	7,985,626	7,592,362	6,318,551	932,464	620,009	243,663
Fees and Charges	617	300	437	523	624	372
Interest on Investments	10,000	10,000	10,000	10,000	0	0
Loan Collections	125,000	113,089	127,314	143,832	102,412	102,412
Property Income	36,000	0	0	0	0	0
Total Resources	8,157,243	7,715,751	6,456,302	1,086,819	723,045	346,447
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346 Debt Management-SPB	4,525	4,500	5,000	5,000	5,000	5,000
Total Administration	4,525	4,500	5,000	5,000	5,000	5,000
Business Development						
Business Lending						
L00210346 BL -General-SPB	100	200,100	200,100	200,100	200,100	44,298
Total Business Development	100	200,100	200,100	200,100	200,100	44,298
Housing						
PHB Housing						
H15900346 PHB Staff & Admin-SPB	278,418	0	0	0	0	0
H15430346 Affordable Rental Hsg-SPB	0	860,500	5,000,000	0	0	0
Total Housing	278,418	860,500	5,000,000	0	0	0
Infrastructure						
Transportation						
N34639915 Streetcar/Scapes Imp-SPB-Adm	153,000	0	0	0	0	0
Total Infrastructure	153,000	0	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P34660115 PSU Carpool Lot-SPB-Adm	5,000	0	0	0	0	0
Community Redevelopment Grants						
G03100346 SIP-General-SPB	50,000	50,000	50,000	50,000	50,000	50,000
Total Property Redevelopment	55,000	50,000	50,000	50,000	50,000	50,000
Total Program Expenditures	491,043	1,115,100	5,255,100	255,100	255,100	99,298
Personal Services	33,979	29,003	11,152	11,710	12,295	12,910
Transfers - Indirect	39,884	253,097	257,585	200,000	211,988	234,239
Total Fund Expenditures	564,906	1,397,200	5,523,837	466,810	479,383	346,447
Contingency	7,592,337	6,318,551	932,465	620,009	243,662	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,157,243	7,715,751	6,456,302	1,086,819	723,045	346,447