

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested 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	7,851,470	1,606,850	1,219,054	906,699	512,860
Fees and Charges	617	300	437	523	624	372
Interest on Investments	10,000	10,000	10,000	10,000	0	0
Loan Collections	101,090	113,089	127,314	143,832	102,412	102,412
Property Income	36,000	0	0	0	0	0
Total Resources	8,133,333	7,974,859	1,744,601	1,373,409	1,009,735	615,644
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346 Debt Management-SPB	5,000	5,000	5,000	5,000	5,000	5,000
Total Administration	5,000	5,000	5,000	5,000	5,000	5,000
Business Development						
Business Lending						
L00210346 BL -General-SPB	0	200,000	200,000	200,000	200,000	200,000
Total Business Development	0	200,000	200,000	200,000	200,000	200,000
Housing						
PHB Housing						
H15430346 Affordable Rental Hsg-SPB	0	5,860,486	0	0	0	0
Total Housing	0	5,860,486	0	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						
Community Redevelopment Grants						
G03100346 SIP-General-SPB	50,000	50,000	50,000	50,000	50,000	50,000
Total Property Redevelopment	50,000	50,000	50,000	50,000	50,000	50,000
Total Program Expenditures	208,000	6,115,486	255,000	255,000	255,000	255,000
Personal Services	33,979	10,621	11,152	11,710	12,295	12,910
Transfers - Indirect	39,884	241,902	259,395	200,000	229,580	272,684
Total Fund Expenditures	281,863	6,368,009	525,547	466,710	496,875	540,594
Contingency	7,851,470	1,606,850	1,219,054	906,699	512,860	75,050
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,133,333	7,974,859	1,744,601	1,373,409	1,009,735	615,644